

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF NORTH CAROLINA
CHARLOTTE DIVISION**

IN RE:

SCHLETTER INC.,

Debtor.

Case No. 18-40169

Chapter 11

**SCHEDULES OF ASSETS AND LIABILITIES FOR
SCHLETTER INC. (CASE NO. 18-40169)**

**GLOBAL NOTES AND STATEMENTS OF LIMITATIONS, METHODOLOGY, AND
DISCLAIMERS REGARDING DEBTOR'S SCHEDULES OF ASSETS AND
LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

Schletter Inc. (“Debtor”) is filing its respective Schedules of Assets and Liabilities (each, a “Schedule” and, collectively, the “Schedules”) and Statement of Financial Affairs (each, a “Statement” or “SOFA” and, collectively, the “Statements” or “SOFAs”) in the Bankruptcy Court for the Western District of North Carolina (the “Bankruptcy Court”) pursuant to section 521 of title 11 of the United States Code (the “Bankruptcy Code”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”).

These Global Notes and Statements of Limitations, Methodology, and Disclaimer Regarding Debtor’s Schedules and Statements (collectively, the “Global Notes”) pertain to, and are incorporated by reference in, and comprise an integral part of all of the Schedules and Statements. These Global Notes should be referred to, and referenced in connection with, any review of the Schedules and Statements.

Debtor’s management prepared the Schedules and Statements with the assistance of its advisors and other professionals. The Schedules and Statements are unaudited and subject to potential adjustment. In preparing the Schedules and Statements, Debtor relied on financial data derived from its books and records that was available at the time of preparation. Debtor’s management team and advisors have made reasonable efforts to ensure that the Schedules and Statements are as accurate and complete as possible under the circumstances; however, subsequent information or discovery may result in material changes to the Schedules and Statements and errors or omissions may exist. Notwithstanding any such discovery, new information, or errors or omissions, Debtor does not undertake any obligation or commitment to update the Schedules and Statements.

Debtor reserves all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including the right to dispute or otherwise assert offsets or defenses to any claim reflected on the Schedules and Statements as to amount, liability, classification, identity of debtor, or to otherwise subsequently designate any claim as “disputed,” “contingent,” or “unliquidated.” Furthermore, nothing contained in the Schedules or Statements shall constitute a waiver of any of Debtor’s rights or an admission with respect to its chapter 11 case, including any issues involving objections to claims, defenses, characterization or re-characterization of contracts and leases, assumption or rejection of contracts and leases under the provisions of chapter 3 of the Bankruptcy Code, causes of action arising under the provisions of chapter 5 of the Bankruptcy Code, or any other relevant applicable laws to recover assets or avoid transfers.

The Schedules, Statements, and Global Notes should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of any of Debtor or its affiliates.

1. Description of the Cases. On April 24, 2018 (the “Petition Date”), Debtor commenced a voluntary case under chapter 11 of the Bankruptcy Code. Debtor is authorized to

operate its businesses and manage its properties as Debtor in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

2. Basis of Presentation. The Schedules and Statements are unaudited and reflect Debtor's reasonable efforts to report certain financial information of Debtor on an unconsolidated basis. These Schedules and Statements neither purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP"), nor are they intended to be fully reconciled with the financial statements of each Debtor.

Given, among other things, the uncertainty surrounding the valuation of certain assets and liabilities, Debtor may report more assets than liabilities. Such report shall not constitute an admission that such Debtor was solvent on the Petition Date or at any time before or after the Petition Date. Likewise, a Debtor's reporting more liabilities than assets shall not constitute an admission that such Debtor was insolvent on the Petition Date or any time before or after the Petition Date.

3. Reporting Date. Unless otherwise noted in the specific responses, the Schedules and Statements reflect Debtor's books and records as of the close of business on April 23, 2018. The liability values are as of the Petition Date, adjusted for authorized payments made under the First Day Orders (as defined below).

4. Current Values. The assets and liabilities of each Debtor are listed on the basis of the book value after depreciation of the asset or liability in the respective Debtor's accounting books and records. Unless otherwise noted, the carrying value on Debtor's books, rather than the current market value, is reflected in the Schedules and Statements.

5. Confidentiality. There may be instances where certain information is not included due to the nature of an agreement between a Debtor and a third party, concerns about the confidential or commercially sensitive nature of certain information, or to protect the privacy of an individual. The omissions are limited to only what is necessary to protect Debtor or a relevant third party and will provide interested parties with sufficient information to discern the nature of the listing.

6. Accuracy. The financial information disclosed herein was not prepared in accordance with federal or state securities laws or other applicable non-bankruptcy law or in lieu of complying with any periodic reporting requirements thereunder. Persons and entities trading in or otherwise purchasing, selling, or transferring the claims against or equity interests in Debtor should evaluate this financial information in light of the purposes for which it was prepared. Debtor are not liable for and undertake no responsibility to indicate variations from securities laws or for any evaluations of Debtor based on this financial information or any other information.

7. Net Book Value of Assets. In many instances, current market valuations are not maintained by or readily available to Debtor. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate resources for Debtor to obtain current market valuations for all assets. As such, wherever possible, unless otherwise indicated, net book values as of Petition Date are presented. When necessary, Debtor have indicated that the value of certain assets is "Unknown." Amounts ultimately realized may vary materially from net book value (or

other value so ascribed). Accordingly, Debtor reserves all rights to amend, supplement, and adjust the asset values set forth in the Schedules and Statements.

8. Unknown Amounts. Claim amounts that could not readily be quantified by Debtor are scheduled as “unknown.” The description of an amount as “unknown” is not intended to reflect upon the materiality of the amount.

9. Intellectual Property Rights. Exclusion of certain intellectual property shall not be construed to be an admission that those intellectual property rights have been sold, abandoned, or terminated, or otherwise have expired by its terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that those intellectual property rights have not been abandoned, have not been terminated, or otherwise have not expired by its terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Accordingly, Debtor reserves all of its rights as to the legal status of all intellectual property rights.

10. Totals. All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements and exclude items identified as “unknown.” If there are unknown or undetermined amounts, the actual totals may be materially different from the listed totals.

11. Currency. All amounts shown in the Schedules and Statements are in U.S. Dollars, unless otherwise indicated.

12. Payment of Prepetition Claims Pursuant to First Day Orders. The Bankruptcy Court entered orders (the “First-Day Orders”) authorizing, but not directing, Debtor to, among other things, pay certain prepetition (i) insurance obligations and (ii) employee wages, salaries, and other employee-related obligations. Where the Schedules and Statements list creditors and set forth Debtor’s scheduled amounts attributable to such claims, such scheduled amounts reflect balances owed as of May 28, 2018. Debtor has done its best to update amounts to reflect such payments.

13. Other Paid Claims. To the extent Debtor have reached any postpetition settlement with a vendor or other creditor, the terms of such settlement will prevail, supersede amounts listed in Debtor’s Schedules and Statements, and shall be enforceable by all parties, subject to Bankruptcy Court approval. To the extent Debtor pay any of the claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, Debtor reserves all rights to amend and supplement the Schedules and Statements and take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payment for such liabilities.

14. Setoffs. Any setoff of a prepetition debt to be applied against Debtor is subject to the automatic stay and must comply with section 553 of the Bankruptcy Code.

15. Debtor’s Reservation of Rights. Nothing contained in the Schedules, Statements, or Notes shall constitute a waiver of rights with respect to the chapter 11 case, including, but not limited to, the following:

a. Any failure to designate a claim listed on Debtor's Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by Debtor that such amount is not "disputed," "contingent," or "unliquidated." Debtor reserves the right to dispute and to assert setoff rights, counterclaims, and defenses to any claim reflected on its Schedules as to amount, liability, and classification, and to otherwise subsequently designate any claim as "disputed," "contingent," or "unliquidated."

b. The listing of a claim (i) on Schedule D as "secured," (ii) on Schedule E/F (Part 1) as "priority," (iii) on Schedule E/F (Part 2) as "unsecured priority," or (iv) listing a contract or lease on Schedule G as "executory" or "unexpired" does not constitute an admission by Debtor of the legal rights of the claimant, or a waiver of Debtor's rights to recharacterize or reclassify such claim or contract pursuant to a schedule amendment, claim objection, or otherwise. Moreover, although Debtor may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of Debtor's assets in which such creditors may have a security interest has been undertaken. Except as provided in an order of the Bankruptcy Court, Debtor reserves all rights to dispute and challenge the secured nature or amount of any such creditor's claims or the characterization of the structure of any transaction, or any document or instrument related to such creditor's claim.

c. In the ordinary course of its business, Debtor may lease equipment from certain third-party lessors for use in the daily operation of its businesses. Nothing in the Schedules is or shall be construed as an admission or determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and Debtor reserves all rights with respect to any of such issues, including the recharacterization thereof.

d. The claims of individual creditors for, among other things, goods, products, services, or taxes are listed as the amounts entered on Debtor's books and records and may not reflect credits, allowances, or other adjustments due from such creditors to Debtor. Debtor reserves all of its rights with regard to such credits, allowances, and other adjustments, including the right to assert claims objections and/or setoffs with respect to the same.

e. Although Debtor have exercised its reasonable efforts to ensure the accuracy of its Schedules and Statements, they nevertheless may contain errors and omissions. Debtor hereby reserves all of its rights to dispute the validity, status, and enforceability of any contracts, agreements, and leases set forth on Debtor's Schedules and Statements, and to amend and supplement the Schedules and Statements as necessary.

f. Debtor further reserves all of its rights, claims, and causes of action with respect to the contracts and agreements listed on the Schedules and Statements, including, but not limited to, the right to dispute and challenge the characterization or the structure of any transaction, document, and instrument related to a creditor's claim.

g. Listing a contract or lease on Debtor's Schedules and Statements shall not be deemed an admission that such contract is an executory contract, such lease is an

unexpired lease, or that either necessarily is a binding, valid, and enforceable contract. Debtor hereby expressly reserves the right to assert that any contract listed on Debtor's Schedules and Statements does not constitute an executory contract within the meaning of section 365 of the Bankruptcy Code, as well as the right to assert that any lease so listed does not constitute an unexpired lease within the meaning of section 365 of the Bankruptcy Code.

16. Global Notes Control. In the event that the Schedules or Statements differ from any of the foregoing Global Notes, the Global Notes shall control.

Fill in this information to identify the case:

Debtor name Schletter Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF NORTH CAROLINA

Case number (if known) 18-40169

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on May 29, 2018

X /s/ Carol Black

Signature of individual signing on behalf of debtor

Carol Black

Printed name

Chief Financial Officer

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name Schletter Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF NORTH CAROLINA

Case number (if known) 18-40169

☐ Check if this is an amended filing

Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*..... \$ 0.00

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*..... \$ 21,162,544.48

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*..... \$ 21,162,544.48

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 5,545,413.01

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 1,210,953.90

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 16,639,906.93

4. **Total liabilities**
Lines 2 + 3a + 3b

\$ 23,396,273.84

Fill in this information to identify the case:Debtor name Schletter Inc.United States Bankruptcy Court for the: WESTERN DISTRICT OF NORTH CAROLINACase number (if known) 18-40169☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. Bank of AmericaChecking Account\$504,513.00**4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$504,513.00**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1. Real property lease security deposit with NTBC Trust Partners LLC\$3,393.857.2. Real property lease security deposit with The Rosalind and Arthur Gilbert Foundation\$424,999.987.3. Deposit for 2018 SPI Booth Space with Derse\$27,000.00

Debtor Schletter Inc. Case number (If known) 18-40169
Name

7.4. Missouri Department of Revenue Sales Tax License Bond \$1,080.45

7.5. Real Property lease security deposit with Forbes Warehouse \$659.30

7.6. Deposit for Loeb Lease. \$140,000.00

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment

9. **Total of Part 2.** \$597,133.58
Add lines 7 through 8. Copy the total to line 81.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 2,973,083.76 - 500,000.00 = \$2,473,083.76
face amount doubtful or uncollectible accounts

11b. Over 90 days old: 2,700,246.27 - 600,000.00 = \$2,100,246.27
face amount doubtful or uncollectible accounts

12. **Total of Part 3.** \$4,573,330.03
Current value on lines 11a + 11b = line 12. Copy the total to line 82.

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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19. **Raw materials**

20. **Work in progress**

Debtor Schletter Inc. Case number (If known) 18-40169
Name

	Raw material. Books and records	12/31/2017	\$3,759,949.18	\$3,759,949.00
21.	Finished goods, including goods held for resale Work in process. FIFO Books and records	12/31/2017	\$469,859.34	\$469,859.34
	Finished Goods. FIFO Books and records	12/31/2017	\$2,370,354.72	\$2,370,354.72
22.	Other inventory or supplies Office and production supplies at both locations. Book value after depreciation as of March 31, 2018		\$481.70	\$481.70
	Trading Goods		\$765,192.36	\$765,192.36

23. **Total of Part 5.** Add lines 19 through 22. Copy the total to line 84. **\$7,365,837.12**

24. **Is any of the property listed in Part 5 perishable?**

- ☒ No
☐ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- ☒ No
☐ Yes. Book value _____ Valuation method _____ Current Value _____

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			

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Name

Office furniture located at both locations. Net book value noted. Acquisition value is \$1,016,430.22

\$277,847.63

\$277,847.63

40. Office fixtures

41. Office equipment, including all computer equipment and communication systems equipment and software
Computers located at Shelby and Tuscon location. Book value after depretiation

\$32,463.39

N/A

\$32,463.39

Computers with employees in Conneticut, Tennessee and California. Net book value after depretiation.

\$81.02

\$81.02

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. Total of Part 7.

Add lines 39 through 42. Copy the total to line 86.

\$310,392.04

44. Is a depreciation schedule available for any of the property listed in Part 7?

☒ No
☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

☐ No. Go to Part 9.
☒ Yes Fill in the information below.

General description

Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)

Net book value of debtor's interest
(Where available)

Valuation method used for current value

Current value of debtor's interest

47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

47.1. 2012 Volkswagon Jetta Sport, 3VWPP7AJ6DM620183. Located at Shelby office

\$0.00

Unknown

47.2. 2013 Jetta Sportwagen. 3VWPP7AJ0DM76832. Located at Shelby office. Book value after depretiation as of 3/31/18

\$355.50

Unknown

47.3. 2013 Jetta Sportwagen. 3VWPP7AJ5DM676583. Located at Shelby office. Book value after depretiation as of 3/31/18

\$335.50

Unknown

Debtor	Schletter Inc. Name	Case number (If known)	18-40169
47.4.	2014 Volkswagen CC Sedan. WVWBP7AN8EE535143. Located at Shelby office. Book value after depretiation as of 3/31/18.	\$6,962.77	Unknown
47.5.	2015 Dodge Ram 3500 4WD. 3C63R3CL6FG518538. Located at Shelby office. Book value after depretiation as of 3/31/18	\$18,379.63	Unknown
47.6.	Flatbed Trailer, 9990#gvw, 15'T, 2. G1028386 Located at Shelby office. Book value after depretiation as of 3/31/18	\$1,572.61	Unknown
47.7.	2015 Freightliner (VIN -5838). VIN-5838. Located at Shelby office. Book value after depretiation as of 3/31/18	\$25,757.21	Unknown
47.8.	2015 Freightliner (VIN -5837). VIN-5837. Located at Shelby office. Book value after depretiation as of 3/31/18	\$25,757.21	Unknown
47.9.	Roland Curtains (VIN -6118). VIN-6118. Located at Shelby office. Book value after depretiation as of 3/31/18	\$10,321.72	Unknown
47.10	2016 Volkswagen Passat. 1VWBS7A31GC056782. Located at Shelby office. Book value after depretiation as of 3/31/18	\$18,027.00	Unknown
47.11	2017 Ram 2500. 3C6UR5CLXH569253. Located at Shelby office. Book value after depretiation as of 3/31/18	\$31,112.62	Unknown
47.12	2011 Jetta Sport Volkswagon. 3VWPPZ7AJ7BM622967. Located at Tuscon office. Book value after depretiation as of 3/31/18	\$0.00	Unknown
47.13	2013 Volkswagen Jetta Sportwagen 3VWPP7AJ6DM696132. Located at Tuscon office. Book value after depretiation as of 3/31/18	\$1,197.59	Unknown
47.14	Volkswagon Jetta Sport 2010. 3VWKX7AJ0AM623716. Located with employee in California. Net book value as of 3/31/18	\$0.00	Unknown

Debtor Schletter Inc. Case number (If known) 18-40169

Name

47.15 **2012 Jetta Volkswagen.**
3VWXP7AJ9CM618944. Located with
employee in Tennessee. Net book value
as of 3/31/18 \$0.00 Unknown

47.16 **2012 Volkswagen Jetta Sport.**
3VWPP7AJXDM610434. Located with
employee in Connecticut. Net book
value as of 3/31/18 \$0.00 Unknown

48. **Watercraft, trailers, motors, and related accessories** *Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels*

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**
Various machinery located at Shelby location.
Net book value after depreciation as of March
31, 2018. \$5,893,519.66 \$5,893,519.66

Forklifts, other misc. equipment \$18,335.24 \$18,335.24

Warehouse equipment located at Shelby and Tuscon locations. Net book value after depreciation \$151,780.30 \$151,780.30

Tooling equipment \$1,179,979.06 \$1,179,979.06

51. **Total of Part 8.** \$7,243,614.26
Add lines 47 through 50. Copy the total to line 87.

52. **Is a depreciation schedule available for any of the property listed in Part 8?**
☒ No
☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**
☒ No
☐ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

- ☒ No. Go to Part 10.
☐ Yes Fill in the information below.

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

- ☐ No. Go to Part 11.
☒ Yes Fill in the information below.

Debtor **Schletter Inc.** Case number (If known) **18-40169**
Name

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
61. Internet domain names and websites Website - www.schletter.inc	Unknown		Unknown
62. Licenses, franchises, and royalties			
63. Customer lists, mailing lists, or other compilations			
64. Other intangibles, or intellectual property Various software programs purchased for business.	\$174,420.33		\$174,420.33

65. Goodwill

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$174,420.33

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107?)

- ☒ No
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes Fill in the information below.

Current value of debtor's interest

71. Notes receivable

Description (include name of obligor)

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

Arizona tax refunds from 2010

Tax year 2010

\$67,463.61

Arizona tax refunds from 2011

Tax year 2011

\$99,674.51

Arizona tax refunds from 2012

Tax year 2012

\$113,435.21

Debtor **Schletter Inc.**
Name

Case number (If known) **18-40169**

North Carolina tax refunds from 2012

Tax year **2012**

\$70,976.00

73. **Interests in insurance policies or annuities**

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

Overland retainage for two portfolios of projects if such projects are completed

December 2018 - \$647,177.48

December 2018 - \$690,484.42

Unknown

Nature of claim

Amount requested

\$0.00

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

**Credit owed by PEX Card - 1375 Broadway, 10th Floor.
New York, NY 10018.**

\$36,785.93

**Credit owed by NGI - Nasello Geheim, Inc. 1550 Ranger
Hwy #2, Weatherford TX 76086-9212**

\$4,544.07

**Credit owed by EFS LLC, 1104 Country Hills Drive,
OGDEN UT 84403**

\$424.79

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$393,304.12

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes

Debtor **Schletter Inc.**
Name

Case number (If known) **18-40169**

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$504,513.00	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$597,133.58	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$4,573,330.03	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$7,365,837.12	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$310,392.04	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$7,243,614.26	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$174,420.33	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$393,304.12	
91. Total. Add lines 80 through 90 for each column	\$21,162,544.48	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$21,162,544.48

Fill in this information to identify the case:

Debtor name Schletter Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF NORTH CAROLINA

Case number (if known) 18-40169

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	Capital Equipment Solutions <small>Creditor's Name</small> 4131 South State Street Chicago, IL 60609 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred 1/22/2016 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien Certain equipment as set forth in the Equipment Lease Describe the lien Equipment Lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$53,600.00	Unknown

2.2	Gilbert North Carolina LLC <small>Creditor's Name</small> 2730 Wilshire Blvd. #301 Santa Monica, CA 90403-4749 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred 9/11/2015 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien Real property lease security deposit with The Rosalind and Arthur Gilbert Foundation Describe the lien Deposit Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply	\$250,294.16	\$424,999.98
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Debtor **Schletter Inc.** Case number (if known) **18-40169**

Name

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3 Hynes Industries, Inc.

Creditor's Name

**3805 Hendricks Road
Youngstown, OH 44515**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

3/29/2018

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$4,367,000.00

Unknown

Blanket Lien

Describe the lien

Settlement Agreement

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

2.4 Midcap Funding X Trust

Creditor's Name

**7255 Woodmont Ave
Suite 200
Bethesda, MD 20814**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$871,125.00

Unknown

All assets

Describe the lien

Blanket Lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.5 NTBC Trust Partners LLC

Creditor's Name

**2410 West Ruthrauff Rd
Suite 110
Tucson, AZ 85705**

Creditor's mailing address

Creditor's email address, if known

Describe debtor's property that is subject to a lien

\$3,393.85

\$3,393.85

**Real property lease security deposit with
NTBC Trust Partners LLC**

Describe the lien

Deposit

Is the creditor an insider or related party?

☒ No

☐ Yes

Debtor **Schletter Inc.**
Name

Case number (if know) **18-40169**

Is anyone else liable on this claim?

Date debt was incurred
11/28/2017
Last 4 digits of account number

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$5,545,413.0
1

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did
you enter the related creditor?

Last 4 digits of
account number for
this entity

Fill in this information to identify the case:

Debtor name **Schletter Inc.**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF NORTH CAROLINA**

Case number (if known) **18-40169**

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	<p>Priority creditor's name and mailing address</p> <p>Aitken, Susan See Debtor for Address Gaffney, SC 29342</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)</p>	<p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Employee Wages</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	\$2,586.49	\$2,586.49
2.2	<p>Priority creditor's name and mailing address</p> <p>Babers, Wesley See Debtor for Address Gastonia, NC 28052</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)</p>	<p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Employee Wages</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	\$6,651.52	\$6,651.52

Debtor	Schletter Inc. Name	Case number (if known)	18-40169
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2.3	Priority creditor's name and mailing address Barbee, Andrew See Debtor for Address Shelby, NC 28150	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,427.98 \$2,427.98
	Date or dates debt was incurred	Basis for the claim: Employee Wages	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

2.4	Priority creditor's name and mailing address Battraw, Keegan See Debtor for Address Tucson, AZ 85743	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,497.44 \$3,497.44
	Date or dates debt was incurred	Basis for the claim: Employee Wages	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

2.5	Priority creditor's name and mailing address Black, Carol See Debtor for Address Adairsville, GA 30103	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$109,675.03 \$5,926.92
	Date or dates debt was incurred	Basis for the claim: Employee Wages	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

2.6	Priority creditor's name and mailing address Bodnark, Todd See Debtor for Address Shelby, NC 28152	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,494.10 \$1,494.10
	Date or dates debt was incurred	Basis for the claim: Employee Wages	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	Schletter Inc. Name	Case number (if known)	18-40169
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2.7	Priority creditor's name and mailing address Bosma, James See Debtor for Address Shelby, NC 28152	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,472.67 \$2,472.67
Date or dates debt was incurred		Basis for the claim: Employee Wages	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

2.8	Priority creditor's name and mailing address Boyce, Marcus See Debtor for Address Kings Mountain, NC 28086	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$927.00 \$927.00
Date or dates debt was incurred		Basis for the claim: Employee Wages	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

2.9	Priority creditor's name and mailing address Breault, Nilva See Debtor for Address Tucson, AZ 85750	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$5,287.33 \$5,287.33
Date or dates debt was incurred		Basis for the claim: Employee Wages	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

2.10	Priority creditor's name and mailing address Brooks, Tavaris See Debtor for Address Shelby, NC 28150	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$370.99 \$370.99
Date or dates debt was incurred		Basis for the claim: Employee Wages	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	Schletter Inc. Name	Case number (if known)	18-40169
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2.11	Priority creditor's name and mailing address Brooks, William See Debtor for Address Kings Mountain, NC 28086	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,348.04	\$3,348.04
Date or dates debt was incurred		Basis for the claim: Employee Wages		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.12	Priority creditor's name and mailing address Bryant, Christopher See Debtor for Address Shelby, NC 28150	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,159.47	\$1,159.47
Date or dates debt was incurred		Basis for the claim: Employee Wages		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.13	Priority creditor's name and mailing address Buchanan, Stephen See Debtor for Address Shelby, NC 28152	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$25,903.81	\$8,650.00
Date or dates debt was incurred		Basis for the claim: Employee Wages		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.14	Priority creditor's name and mailing address Bugg, Alexander See Debtor for Address Denver, NC 28037	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$961.93	\$961.93
Date or dates debt was incurred		Basis for the claim: Employee Wages		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Schletter Inc. Name	Case number (if known)	18-40169
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2.15	Priority creditor's name and mailing address Bugg, Edward See Debtor for Address Denver, NC 28037	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$43,007.99	\$1,934.80
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: Employee Wages Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.16	Priority creditor's name and mailing address Bumgardner, James See Debtor for Address Kings Mountain, NC 28086	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$666.54	\$666.54
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: Employee Wages Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.17	Priority creditor's name and mailing address Burns, Jeff See Debtor for Address Bear Lake, MI 49614	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,397.00	\$1,397.00
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: Employee Wages Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.18	Priority creditor's name and mailing address Burris, Connie See Debtor for Address Dallas, NC 28034	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$257.19	\$257.19
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: Employee Wages Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Schletter Inc. Name	Case number (if known)	18-40169
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2.19	Priority creditor's name and mailing address Butler, Virginia See Debtor for Address Shelby, NC 28150	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$6,995.75 \$3,672.66
Date or dates debt was incurred		Basis for the claim: Employee Wages	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

2.20	Priority creditor's name and mailing address Chavez, Kristi Lynn See Debtor for Address Shelby, NC 28150	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,797.35 \$2,797.35
Date or dates debt was incurred		Basis for the claim: Employee Wages	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

2.21	Priority creditor's name and mailing address City of Shelby PO Box 207 Shelby, NC 28151	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown Unknown
Date or dates debt was incurred		Basis for the claim: Accrued Taxes	
Last 4 digits of account number 4981 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

2.22	Priority creditor's name and mailing address Cleveland County PO Box 370 Shelby, NC 28151	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown Unknown
Date or dates debt was incurred		Basis for the claim: Accrued Taxes	
Last 4 digits of account number 5465 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	Schletter Inc. Name	Case number (if known)	18-40169
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2.23	Priority creditor's name and mailing address Cochran, Jessica See Debtor for Address Earl, NC 28038	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,882.42 \$1,882.42
Date or dates debt was incurred		Basis for the claim: Employee Wages	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

2.24	Priority creditor's name and mailing address Coleman, Aaron See Debtor for Address Tucson, AZ 85735	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,715.92 \$4,715.92
Date or dates debt was incurred		Basis for the claim: Employee Wages	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

2.25	Priority creditor's name and mailing address Collins, Margaret See Debtor for Address Shelby, NC 28152	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$8,943.09 \$8,943.09
Date or dates debt was incurred		Basis for the claim: Employee Wages	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

2.26	Priority creditor's name and mailing address Davenport, Victoria See Debtor for Address Shelby, NC 28150	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,336.79 \$1,336.79
Date or dates debt was incurred		Basis for the claim: Employee Wages	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	Schletter Inc. Name	Case number (if known)	18-40169
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2.27	Priority creditor's name and mailing address Davenport, Wanda See Debtor for Address Shelby, NC 28150	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$822.67	\$822.67
Date or dates debt was incurred		Basis for the claim: Employee Wages		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.28	Priority creditor's name and mailing address Duenas, Agathe See Debtor for Address Carmichael, CA 95608	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,440.94	\$2,440.94
Date or dates debt was incurred		Basis for the claim: Employee Wages		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.29	Priority creditor's name and mailing address Dugan, Kevin See Debtor for Address Cherryville, NC 28021	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,215.77	\$1,188.25
Date or dates debt was incurred		Basis for the claim: Employee Wages		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.30	Priority creditor's name and mailing address Duncan, James See Debtor for Address Zirconia, NC 28790	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,643.54	\$1,643.54
Date or dates debt was incurred		Basis for the claim: Employee Wages		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Schletter Inc. Name	Case number (if known)	18-40169
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2.31	Priority creditor's name and mailing address Earwood, Stacie See Debtor for Address Shelby, NC 28150	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$11,509.76	\$11,509.76
	Date or dates debt was incurred	Basis for the claim: Employee Wages		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.32	Priority creditor's name and mailing address Elliott, Kevin See Debtor for Address Shelby, NC 28150	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,022.10	\$1,022.10
	Date or dates debt was incurred	Basis for the claim: Employee Wages		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.33	Priority creditor's name and mailing address Elliott, Richard See Debtor for Address Shelby, NC 28150	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,462.87	\$3,462.87
	Date or dates debt was incurred	Basis for the claim: Employee Wages		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.34	Priority creditor's name and mailing address Enriquez Jr, Luis See Debtor for Address Tucson, AZ 85756	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,410.50	\$2,410.50
	Date or dates debt was incurred	Basis for the claim: Employee Wages		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.35	Priority creditor's name and mailing address Figueroa, Fernando See Debtor for Address Tucson, AZ 85741	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$7,017.74 \$7,017.74
Date or dates debt was incurred		Basis for the claim: Employee Wages	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

2.36	Priority creditor's name and mailing address Fortune, Darrell See Debtor for Address Morganton, NC 28655	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$968.93 \$968.93
Date or dates debt was incurred		Basis for the claim: Employee Wages	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

2.37	Priority creditor's name and mailing address Fritz, Wolfgang See Debtor for Address Tucson, AZ 85716	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$11,911.77 \$5,812.34
Date or dates debt was incurred		Basis for the claim: Employee Wages	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

2.38	Priority creditor's name and mailing address Gaddis Jr., Edd See Debtor for Address Grover, NC 28073	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,239.41 \$1,239.41
Date or dates debt was incurred		Basis for the claim: Employee Wages	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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2.39	Priority creditor's name and mailing address Garner, Carlene See Debtor for Address Shelby, NC 28150	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$924.78 \$924.78
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: Employee Wages Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.40	Priority creditor's name and mailing address Garrett, John See Debtor for Address Shelby, NC 28150	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$366.82 \$366.82
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: Employee Wages Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.41	Priority creditor's name and mailing address George, Rodney See Debtor for Address Shelby, NC 28150	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$270.33 \$270.33
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: Employee Wages Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.42	Priority creditor's name and mailing address Gragg, Allison See Debtor for Address Shelby, NC 28150	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,295.80 \$2,295.80
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: Employee Wages Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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2.43	Priority creditor's name and mailing address Greer, Thomas See Debtor for Address Shelby, NC 28150	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,719.47	\$2,719.47
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: Employee Wages Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.44	Priority creditor's name and mailing address Griffis, Dillon See Debtor for Address Kings Mountain, NC 28086	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,433.31	\$3,433.31
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: Employee Wages Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.45	Priority creditor's name and mailing address Gullatte, Preston See Debtor for Address Shelby, NC 28150	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,169.36	\$1,169.36
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: Employee Wages Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.46	Priority creditor's name and mailing address Guntis, Joseph See Debtor for Address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$8,222.45	\$8,222.45
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: Employee Wages Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.47	Priority creditor's name and mailing address Hardin, Brent See Debtor for Address Shelby, NC 28150	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$632.46 \$632.46
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: Employee Wages Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.48	Priority creditor's name and mailing address Hawkins, Tina See Debtor for Address Spindale, NC 28160	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$11,847.00 \$11,847.00
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: Employee Wages Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.49	Priority creditor's name and mailing address Herndon, Charles See Debtor for Address Kings Mountain, NC 28086	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,069.16 \$2,069.16
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: Employee Wages Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.50	Priority creditor's name and mailing address Hien, Laura See Debtor for Address Gastonia, NC 28054	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$5,748.03 \$5,748.03
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: Employee Wages Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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2.51	Priority creditor's name and mailing address Hooper, Alan See Debtor for Address Charlotte, NC 28262	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,982.37	\$2,982.37
	Date or dates debt was incurred	Basis for the claim: Employee Wages		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.52	Priority creditor's name and mailing address Hull, Timothy See Debtor for Address Casar, NC 28020	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,305.07	\$3,305.07
	Date or dates debt was incurred	Basis for the claim: Employee Wages		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.53	Priority creditor's name and mailing address Hullender, Vanessa See Debtor for Address Kings Mountain, NC 28086	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,196.88	\$1,196.88
	Date or dates debt was incurred	Basis for the claim: Employee Wages		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.54	Priority creditor's name and mailing address Hunter, Christopher See Debtor for Address Cherryville, NC 28021	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$470.76	\$470.76
	Date or dates debt was incurred	Basis for the claim: Employee Wages		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.55	Priority creditor's name and mailing address Internal Revenue Service P.O. BOX 7346 Philadelphia, PA 19101-7346	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown	Unknown
Date or dates debt was incurred		Basis for the claim: Accrued Taxes		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.56	Priority creditor's name and mailing address Jacobs, Eric See Debtor for Address Tucson, AZ 85705	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$7,286.73	\$7,286.73
Date or dates debt was incurred		Basis for the claim: Employee Wages		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.57	Priority creditor's name and mailing address Jeffries, Tavares See Debtor for Address Shelby, NC 28152	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$323.83	\$323.83
Date or dates debt was incurred		Basis for the claim: Employee Wages		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.58	Priority creditor's name and mailing address Johnson, Kendra See Debtor for Address Lawndale, NC 28090	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,526.60	\$1,526.60
Date or dates debt was incurred		Basis for the claim: Employee Wages		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.59	Priority creditor's name and mailing address Kelly, Ryan See Debtor for Address Shelby, NC 28150	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$66,623.40	\$6,480.76
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: Employee Wages Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.60	Priority creditor's name and mailing address Kleinitzke, Folko See Debtor for Address Shelby, NC 28152	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$5,325.12	\$5,325.12
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: Employee Wages Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.61	Priority creditor's name and mailing address Kohl, Tylor See Debtor for Address Casar, NC 28020	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$734.12	\$734.12
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: Employee Wages Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.62	Priority creditor's name and mailing address Leach, Latosha See Debtor for Address Shelby, NC 28150	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,106.30	\$2,106.30
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: Employee Wages Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.63	Priority creditor's name and mailing address Ledbetter, Darren See Debtor for Address Shelby, NC 28152	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,904.09	\$2,904.09
Date or dates debt was incurred		Basis for the claim: Employee Wages		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.64	Priority creditor's name and mailing address Long, Merchant See Debtor for Address Moorestown, NC 28114	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$318.61	\$318.61
Date or dates debt was incurred		Basis for the claim: Employee Wages		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.65	Priority creditor's name and mailing address Lutz, Craig See Debtor for Address Kings Mountain, NC 28086	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$13,795.34	\$8,274.41
Date or dates debt was incurred		Basis for the claim: Employee Wages		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.66	Priority creditor's name and mailing address Lynch, Alan See Debtor for Address Ellenboro, NC 28040	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$887.56	\$887.56
Date or dates debt was incurred		Basis for the claim: Employee Wages		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.67	Priority creditor's name and mailing address McClain, Bobby See Debtor for Address Shelby, NC 28150	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$261.58	\$261.58
Date or dates debt was incurred		Basis for the claim: Employee Wages		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.68	Priority creditor's name and mailing address McGowans, Barry See Debtor for Address Mooreboro, NC 28114	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$252.33	\$252.33
Date or dates debt was incurred		Basis for the claim: Employee Wages		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.69	Priority creditor's name and mailing address McGuire, Michael See Debtor for Address Shelby, NC 28150	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$459.08	\$459.08
Date or dates debt was incurred		Basis for the claim: Employee Wages		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.70	Priority creditor's name and mailing address McNeilly, William See Debtor for Address Shelby, NC 28150	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,462.17	\$1,462.17
Date or dates debt was incurred		Basis for the claim: Employee Wages		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.71	Priority creditor's name and mailing address McWhirter, Mark See Debtor for Address Shelby, NC 28150	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$275.89	\$275.89
Date or dates debt was incurred		Basis for the claim: Employee Wages		
Last 4 digits of account number		Is the claim subject to offset?		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.72	Priority creditor's name and mailing address Miller, Coco See Debtor for Address Shelby, NC 28150	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,534.82	\$1,534.82
Date or dates debt was incurred		Basis for the claim: Employee Wages		
Last 4 digits of account number		Is the claim subject to offset?		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.73	Priority creditor's name and mailing address Millson, Reid See Debtor for Address Lawndale, NC 28090	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$8,985.04	\$8,985.04
Date or dates debt was incurred		Basis for the claim: Employee Wages		
Last 4 digits of account number		Is the claim subject to offset?		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.74	Priority creditor's name and mailing address Mitchell, Jackie See Debtor for Address Shelby, NC 28150	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,064.27	\$2,064.27
Date or dates debt was incurred		Basis for the claim: Employee Wages		
Last 4 digits of account number		Is the claim subject to offset?		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.75	Priority creditor's name and mailing address Morrison, Sandra See Debtor for Address Shelby, NC 28152	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,344.66	\$2,344.66
	Date or dates debt was incurred	Basis for the claim: Employee Wages		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.76	Priority creditor's name and mailing address Nanke, Brianna See Debtor for Address Kings Mountain, NC 28086	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,935.68	\$2,935.68
	Date or dates debt was incurred	Basis for the claim: Employee Wages		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.77	Priority creditor's name and mailing address Navey, Derek See Debtor for Address Shelby, NC 28152	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$357.27	\$357.27
	Date or dates debt was incurred	Basis for the claim: Employee Wages		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.78	Priority creditor's name and mailing address NC Department of Revenue PO Box 871 Raleigh, NC 27602	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Accrued Taxes		
	Last 4 digits of account number 6091	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.79	Priority creditor's name and mailing address Othon, Carlos See Debtor for Address Tucson, AZ 85719	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,449.04 \$4,449.04
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: Employee Wages Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

2.80	Priority creditor's name and mailing address Padgett, Brittany See Debtor for Address Shelby, NC 28152	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,752.04 \$2,752.04
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: Employee Wages Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

2.81	Priority creditor's name and mailing address Patterson, Timothy See Debtor for Address Gaffney, SC 29342	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,596.66 \$1,596.66
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: Employee Wages Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

2.82	Priority creditor's name and mailing address Paunovich, Christian See Debtor for Address Shelby, NC 28152	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$324.28 \$324.28
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: Employee Wages Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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2.83	Priority creditor's name and mailing address Perkins, Sharika See Debtor for Address Shelby, NC 28152	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$853.53	\$853.53
Date or dates debt was incurred		Basis for the claim: Employee Wages		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.84	Priority creditor's name and mailing address Perrin, Joni See Debtor for Address Tucson, AZ 85738	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$1,799.36	\$1,799.36
Date or dates debt was incurred		Basis for the claim: Employee Wages		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.85	Priority creditor's name and mailing address Pettis, Alford See Debtor for Address Kings Mountain, NC 28086	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,296.55	\$3,296.55
Date or dates debt was incurred		Basis for the claim: Employee Wages		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.86	Priority creditor's name and mailing address Porter, David See Debtor for Address Vale, NC 28168	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$7,165.43	\$7,165.43
Date or dates debt was incurred		Basis for the claim: Employee Wages		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.87	Priority creditor's name and mailing address Prokop, Louis See Debtor for Address Shelby, NC 28152	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$9,908.52	\$9,908.52
Date or dates debt was incurred		Basis for the claim: Employee Wages		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.88	Priority creditor's name and mailing address Putnam, Don See Debtor for Address Grover, NC 28073	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,808.40	\$3,808.40
Date or dates debt was incurred		Basis for the claim: Employee Wages		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.89	Priority creditor's name and mailing address Rodriguez, Daniel See Debtor for Address Green Valley, AZ 85614	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$9,898.03	\$7,359.56
Date or dates debt was incurred		Basis for the claim: Employee Wages		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.90	Priority creditor's name and mailing address Russell, Justin See Debtor for Address Gastonia, NC 28054	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,609.81	\$2,609.81
Date or dates debt was incurred		Basis for the claim: Employee Wages		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.91	Priority creditor's name and mailing address Ruzic, Walter See Debtor for Address Chattanooga, TN 37408	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$9,645.63	\$9,645.63
	Date or dates debt was incurred	Basis for the claim: Employee Wages		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.92	Priority creditor's name and mailing address Savaia, Christian See Debtor for Address Tryon, NC 28782	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$5,136.25	\$5,136.25
	Date or dates debt was incurred	Basis for the claim: Employee Wages		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.93	Priority creditor's name and mailing address Schmit, Russell See Debtor for Address Shelby, NC 28150	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$575,267.75	\$0.00
	Date or dates debt was incurred	Basis for the claim: Employee Wages		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.94	Priority creditor's name and mailing address Silva, Michael See Debtor for Address Shelby, NC 28152	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$335.50	\$335.50
	Date or dates debt was incurred	Basis for the claim: Employee Wages		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.95	Priority creditor's name and mailing address Smith, Angel See Debtor for Address Shelby, NC 28150	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$149.38	\$149.38
Date or dates debt was incurred		Basis for the claim: Employee Wages		
Last 4 digits of account number		Is the claim subject to offset?		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.96	Priority creditor's name and mailing address Smith, Justin See Debtor for Address Rio Rico, AZ 85648	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$15,548.51	\$9,068.82
Date or dates debt was incurred		Basis for the claim: Employee Wages		
Last 4 digits of account number		Is the claim subject to offset?		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.97	Priority creditor's name and mailing address Snodgrass, Alison See Debtor for Address Kings Mountain, NC 28086	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,948.76	\$487.22
Date or dates debt was incurred		Basis for the claim: Employee Wages		
Last 4 digits of account number		Is the claim subject to offset?		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.98	Priority creditor's name and mailing address Soto, Saul See Debtor for Address Tucson, AZ 85706	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$5,182.59	\$5,182.59
Date or dates debt was incurred		Basis for the claim: Employee Wages		
Last 4 digits of account number		Is the claim subject to offset?		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.99	Priority creditor's name and mailing address Spencer, Ricky See Debtor for Address Kings Mountain, NC 28086	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,917.71	\$2,917.71
	Date or dates debt was incurred	Basis for the claim: Employee Wages		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.100	Priority creditor's name and mailing address Stanley, Kevin See Debtor for Address Shelby, NC 28150	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$650.51	\$650.51
	Date or dates debt was incurred	Basis for the claim: Employee Wages		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.101	Priority creditor's name and mailing address Stevens, Charles See Debtor for Address Shelby, NC 28152	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$828.34	\$828.34
	Date or dates debt was incurred	Basis for the claim: Employee Wages		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.102	Priority creditor's name and mailing address Strong, Frances See Debtor for Address Kings Mountain, NC 28086	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$534.01	\$534.01
	Date or dates debt was incurred	Basis for the claim: Employee Wages		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.103	Priority creditor's name and mailing address Summitt, Elizabeth See Debtor for Address Kings Mountain, NC 28086	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,782.10	\$2,622.10
Date or dates debt was incurred		Basis for the claim: Employee Wages		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.104	Priority creditor's name and mailing address Taylor, Joseph See Debtor for Address Cherryville, NC 28021	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,599.40	\$1,599.40
Date or dates debt was incurred		Basis for the claim: Employee Wages		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.105	Priority creditor's name and mailing address Taylor, Ralph See Debtor for Address Lawndale, NC 28090	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$342.12	\$342.12
Date or dates debt was incurred		Basis for the claim: Employee Wages		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.106	Priority creditor's name and mailing address Thach, Kateka See Debtor for Address Hendersonville, NC 28791	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$7,258.67	\$7,258.67
Date or dates debt was incurred		Basis for the claim: Employee Wages		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Schletter Inc. Name	Case number (if known)	18-40169
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2.107	Priority creditor's name and mailing address Varney, George See Debtor for Address Windsor, CT 06095	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$22,608.48	\$8,926.91
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: Employee Wages Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.108	Priority creditor's name and mailing address Vasquez, Hugo See Debtor for Address Tucson, AZ 85713	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$5,096.53	\$1,764.14
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: Employee Wages Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.109	Priority creditor's name and mailing address Watkins, Anthony See Debtor for Address Moorestown, NJ 08059	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$257.19	\$257.19
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: Employee Wages Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.110	Priority creditor's name and mailing address Westmoreland, Joseph See Debtor for Address Blacksburg, VA 22615	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,199.98	\$2,199.98
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: Employee Wages Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.111	Priority creditor's name and mailing address Whisnant, Tony See Debtor for Address Shelby, NC 28152	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$16,863.66	\$12,850.00
	Date or dates debt was incurred	Basis for the claim: Employee Wages		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.112	Priority creditor's name and mailing address Wiebelhaus, Janice See Debtor for Address Kings Mountain, NC 28086	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$11,939.36	\$10,154.35
	Date or dates debt was incurred	Basis for the claim: Employee Wages		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.113	Priority creditor's name and mailing address Willard, Jeffrey See Debtor for Address Casar, NC 28020	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$806.17	\$806.17
	Date or dates debt was incurred	Basis for the claim: Employee Wages		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.114	Priority creditor's name and mailing address Willard, Miranda See Debtor for Address Casar, NC 28020	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,694.84	\$2,694.84
	Date or dates debt was incurred	Basis for the claim: Employee Wages		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Schletter Inc. Name	Case number (if known)	18-40169
2.115	Priority creditor's name and mailing address Williams, Dwaine See Debtor for Address Unit 1815 Charlotte, NC 28202	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$6,838.12 \$6,838.12
	Date or dates debt was incurred	Basis for the claim: Employee Wages	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.116	Priority creditor's name and mailing address Willis, Jermaine See Debtor for Address Shelby, NC 28152	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$456.62 \$456.62
	Date or dates debt was incurred	Basis for the claim: Employee Wages	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.117	Priority creditor's name and mailing address Wilson, Lauren See Debtor for Address Shelby, NC 28152	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$672.67 \$672.67
	Date or dates debt was incurred	Basis for the claim: Employee Wages	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.118	Priority creditor's name and mailing address Wray, Jody See Debtor for Address Shelby, NC 28152	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,083.02 \$1,083.02
	Date or dates debt was incurred	Basis for the claim: Employee Wages	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

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3.1	Nonpriority creditor's name and mailing address AA Freight Brokers LLC 11551 W Tableau Place Tucson, AZ 85743-1221 Date(s) debt was incurred ____ Last 4 digits of account number <u>4611</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,050.00
<hr/>			
3.2	Nonpriority creditor's name and mailing address Accura Systems of Tucson, Inc 6365 E Grant Road Tucson, AZ 85715-3816 Date(s) debt was incurred ____ Last 4 digits of account number <u>4525</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$115.50
<hr/>			
3.3	Nonpriority creditor's name and mailing address ADP Screening and Selection 400 W Covina Blvd San Dimas, CA 91773 Date(s) debt was incurred ____ Last 4 digits of account number <u>7127</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,379.80
<hr/>			
3.4	Nonpriority creditor's name and mailing address AFP Industries 7900 Whitepine Rd Richmond, VA 23237 Date(s) debt was incurred ____ Last 4 digits of account number <u>5573</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,044.57
<hr/>			
3.5	Nonpriority creditor's name and mailing address Airgas, Inc. 2015 Vaughn rd suite 400 Kennesaw, GA 30144 Date(s) debt was incurred ____ Last 4 digits of account number <u>7039</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,360.26
<hr/>			
3.6	Nonpriority creditor's name and mailing address AlarmSouth 311 Security Drive STATESVILLE, NC 28687 Date(s) debt was incurred ____ Last 4 digits of account number <u>6851</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$231.26
<hr/>			
3.7	Nonpriority creditor's name and mailing address All Metals Transportation 115 Coastline Road Spartanburg, SC 29301-5013 Date(s) debt was incurred ____ Last 4 digits of account number <u>7537</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$275.00

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3.8	Nonpriority creditor's name and mailing address Allegiance Staffing 5200 77 Center Drive, Suite 150 Charlotte, NC 28217 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$64,499.82
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3.9	Nonpriority creditor's name and mailing address Allied Electronics, Inc. 7151 Jack Newell Blvd. S. Fort Worth, TX 76118-7037 Date(s) debt was incurred ____ Last 4 digits of account number <u>4874</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,193.64
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3.10	Nonpriority creditor's name and mailing address Allied Universal Security Services 161 Washington Street, #600 Conshohocken, PA 19428-2083 Date(s) debt was incurred ____ Last 4 digits of account number <u>5037</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22,185.55
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3.11	Nonpriority creditor's name and mailing address Amcol Corporation 21435 Dequindre Hazel Park, MI 48030-2350 Date(s) debt was incurred ____ Last 4 digits of account number <u>7310</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,518.33
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3.12	Nonpriority creditor's name and mailing address American Express 200 Vesey Street New York, NY 10285 Date(s) debt was incurred ____ Last 4 digits of account number <u>7715</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$868,837.22
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3.13	Nonpriority creditor's name and mailing address American Express - Travel Cards 200 Vessey Street New York, NY 10285 Date(s) debt was incurred ____ Last 4 digits of account number <u>7735</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,289.81
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3.14	Nonpriority creditor's name and mailing address American Hose & Rubber Co., Inc 3645 E 44th Street Tucson, AZ 85713-6814 Date(s) debt was incurred ____ Last 4 digits of account number <u>4657</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$256.89
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Schletter Inc. Name 3.15 Nonpriority creditor's name and mailing address Applied Industrial Technologies - 22510 Network Place Chicago, IL 60673-1225 Date(s) debt was incurred ____ Last 4 digits of account number <u>6861</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$145.44
3.16 Nonpriority creditor's name and mailing address Argon Tool Inc. 32309 Milton Ave Madison Heights, MI 48071-5601 Date(s) debt was incurred ____ Last 4 digits of account number <u>5931</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$370.50
3.17 Nonpriority creditor's name and mailing address Arthur J. Gallagher & Co. Two Pierce Place Itasca, IL 60143 Date(s) debt was incurred ____ Last 4 digits of account number <u>7751</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$27,126.14
3.18 Nonpriority creditor's name and mailing address AT&T PO Box 5019 CAROL STREAM, IL 28150 Date(s) debt was incurred ____ Last 4 digits of account number <u>5317</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,757.23
3.19 Nonpriority creditor's name and mailing address At&t Mobility PO Box 5019 CAROL STREAM, IL 28150 Date(s) debt was incurred ____ Last 4 digits of account number <u>4595</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,998.00
3.20 Nonpriority creditor's name and mailing address ATS Specialized, Inc. 725 Opportunity Dr. St. Cloud, MN 56301 Date(s) debt was incurred <u>3/12/2018</u> Last 4 digits of account number <u>7641</u>	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,835.00
3.21 Nonpriority creditor's name and mailing address Audit3, LLC 5 Terrapin Trail Taylors, SC 29687-6436 Date(s) debt was incurred ____ Last 4 digits of account number <u>6960</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,749.52

Debtor	Schletter Inc. Name	Case number (if known)	18-40169
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3.22	Nonpriority creditor's name and mailing address Automation Technology, Inc. 2770 Zion Church Rd CONCORD, NC 28025 Date(s) debt was incurred ____ Last 4 digits of account number <u>6284</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$208.95
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3.23	Nonpriority creditor's name and mailing address AVA Logistics 3495 Lakeside Drive, Suite 254 Reno, NV 89509-4841 Date(s) debt was incurred ____ Last 4 digits of account number <u>5738</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$202,800.00
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3.24	Nonpriority creditor's name and mailing address Aztera, LLC 1102 North Anita Avenue Tucson, AZ 85705-7518 Date(s) debt was incurred ____ Last 4 digits of account number <u>7357</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,875.00
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3.25	Nonpriority creditor's name and mailing address BAP Power Corporation 3176 Lionshead Ave Carlsbad 92010-4708 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Prepayments</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,228.68
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3.26	Nonpriority creditor's name and mailing address Biggers Industrial LLC 1220 College Ave Shelby, NC 28152-9512 Date(s) debt was incurred ____ Last 4 digits of account number <u>6109</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$299.80
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3.27	Nonpriority creditor's name and mailing address Bivins Diesel Services, Inc. 1613 North Post Road Shelby, NC 28150-8315 Date(s) debt was incurred ____ Last 4 digits of account number <u>6453</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,048.77
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3.28	Nonpriority creditor's name and mailing address Box, Inc. 900 Jefferson Avenue Redwood City, CA 94063 Date(s) debt was incurred ____ Last 4 digits of account number <u>7758</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,600.00
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Debtor	Schletter Inc. Name	Case number (if known)	18-40169
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3.29	Nonpriority creditor's name and mailing address Branam Fastening Systems, Inc. 7864 Root Road North Ridgeville, OH 44039 Date(s) debt was incurred ____ Last 4 digits of account number <u>7626</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,040.00
3.30	Nonpriority creditor's name and mailing address Brian Hopper 506 Durham St. Shelby, NC 28152 Date(s) debt was incurred <u>1/3/2017</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.31	Nonpriority creditor's name and mailing address Broad River Lawn Care 105 Silverina Court Shelby, NC 28152-0537 Date(s) debt was incurred ____ Last 4 digits of account number <u>5407</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,100.00
3.32	Nonpriority creditor's name and mailing address Bryan Curry 530 Kilgore Rd. Kings Mountain, NC 28086 Date(s) debt was incurred <u>1/3/2017</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.33	Nonpriority creditor's name and mailing address Buchanan, Stephen 1621 McFarland Drive Shelby, NC 28152 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Employee Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,053.81
3.34	Nonpriority creditor's name and mailing address Bugg, Edward 7365 Bay Cove Ct Denver, NC 28037 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Employee Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,157.99
3.35	Nonpriority creditor's name and mailing address Camro N.V. Mon POS 1-F Santa Cruz 11338 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Prepayments</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,743.84

Debtor	Schletter Inc. Name	Case number (if known)	18-40169
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3.36	Nonpriority creditor's name and mailing address Camso USA Inc. 306 Forsyth Hall Drive Charlotte, NC 28273-5817 Date(s) debt was incurred _____ Last 4 digits of account number <u>7541</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,344.90
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3.37	Nonpriority creditor's name and mailing address Canteen Refreshment Services 2400 Yorkmont Road Charlotte, NC 28217 Date(s) debt was incurred _____ Last 4 digits of account number <u>6391</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,833.28
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3.38	Nonpriority creditor's name and mailing address Carolina Office Systems 13245 Reese Blvd W #130 Huntersville, NC 28078-6349 Date(s) debt was incurred _____ Last 4 digits of account number <u>6083</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,186.47
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3.39	Nonpriority creditor's name and mailing address Carolinas HealthCare System 201 E. Grover Street SHELBY, NC 28150 Date(s) debt was incurred _____ Last 4 digits of account number <u>7428</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$85.00
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3.40	Nonpriority creditor's name and mailing address Catawba Valley Scale Company 2510 Cherry Ln DENVER, NC 28037 Date(s) debt was incurred _____ Last 4 digits of account number <u>5630</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$368.29
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3.41	Nonpriority creditor's name and mailing address CDW LLC 200 N Milwaukee Ave Vernon Hills, IL 60061 Date(s) debt was incurred _____ Last 4 digits of account number <u>6770</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,555.19
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3.42	Nonpriority creditor's name and mailing address CenturyLink 100 Centurylink Dr Monroe, LA 71203-2041 Date(s) debt was incurred _____ Last 4 digits of account number <u>4696</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$325.53
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Schletter Inc. Name 3.43 Nonpriority creditor's name and mailing address CF Reece & Son Supply Co., Inc. 831 N. Main Street Rutherfordton, NC 28139-2515 Date(s) debt was incurred ____ Last 4 digits of account number <u>6080</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$683.20
3.44 Nonpriority creditor's name and mailing address Champion Tooling & Machining 3035 Whitehall Rd ANDERSON, SC 29621 Date(s) debt was incurred ____ Last 4 digits of account number <u>7411</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$331,252.34
3.45 Nonpriority creditor's name and mailing address Charles M. Schayer & Company 802 S 56th Avenue #8 Phoenix, AZ 85043-4615 Date(s) debt was incurred ____ Last 4 digits of account number <u>4530</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,104.05
3.46 Nonpriority creditor's name and mailing address Charlotte Saw & Knife Co. Inc. 420 West Palmer Street Charlotte, NC 28203 Date(s) debt was incurred ____ Last 4 digits of account number <u>7761</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$255.70
3.47 Nonpriority creditor's name and mailing address Chatham Steel Corporation 501 W. Boundary Street Savannah, GA 31401-3105 Date(s) debt was incurred ____ Last 4 digits of account number <u>5865</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,456.60
3.48 Nonpriority creditor's name and mailing address CIGNA HEALTH AND LIFE INSURANCE CO. 900 COTTAGE GROVE ROAD HARTFORD, CT 06152 Date(s) debt was incurred ____ Last 4 digits of account number <u>7639</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$153,551.48
3.49 Nonpriority creditor's name and mailing address Cimtec Automation 3030 Whitehall Park Drive Charlotte, NC 28273-3334 Date(s) debt was incurred ____ Last 4 digits of account number <u>6824</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$511.52

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Schletter Inc. Nonpriority creditor's name and mailing address Circle Logistics Inc. 4808 Kroemer Rd FORT WAYNE, IN 46898-8067 Date(s) debt was incurred ____ Last 4 digits of account number <u>7592</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$150,473.00
3.51 Nonpriority creditor's name and mailing address City Electric Supply Co. 3001 S. Elm-Eugene St. Greensboro, NC 27406-4448 Date(s) debt was incurred ____ Last 4 digits of account number <u>5241</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30.97
3.52 Nonpriority creditor's name and mailing address City of Shelby 824 West Grover St Shelby, NC 28150 Date(s) debt was incurred ____ Last 4 digits of account number <u>4981</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,399.92
3.53 Nonpriority creditor's name and mailing address City of Tucson 301 W Alameda Street TUCSON, AZ 85701 Date(s) debt was incurred ____ Last 4 digits of account number <u>4524</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$379.21
3.54 Nonpriority creditor's name and mailing address Clarion Metals Corporation 11194 Alcovy Rd. Covington, GA 30014 Date(s) debt was incurred <u>3/7/2018</u> Last 4 digits of account number <u>6657</u>	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$125,562.59
3.55 Nonpriority creditor's name and mailing address Clark Rubber & Plastic Company 8888 East Ave. Mentor, OH 44060 Date(s) debt was incurred ____ Last 4 digits of account number <u>7660</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,000.00
3.56 Nonpriority creditor's name and mailing address Cleveland Country Club, Inc. 1360 East Marion Street Shelby, NC 28150-4833 Date(s) debt was incurred ____ Last 4 digits of account number <u>7340</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$901.29

Debtor Name	Case number (if known)	18-40169
Schletter Inc. Name 3.57 Nonpriority creditor's name and mailing address Cleveland County Chamber 200 S Lafayette St. SHELBY, NC 28150 Date(s) debt was incurred ____ Last 4 digits of account number <u>5765</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,150.00
3.58 Nonpriority creditor's name and mailing address Cleveland County North Carolina 311 East Marion Street Shelby, NC 28150 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Warehouse storage lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.59 Nonpriority creditor's name and mailing address Cleveland Punch & Die 666 Pratt Street Ravenna, OH 44266-3161 Date(s) debt was incurred ____ Last 4 digits of account number <u>4541</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,128.28
3.60 Nonpriority creditor's name and mailing address CNA Insurance 530 Maryville Centre Dr SAINT LOUIS, MO 63141 Date(s) debt was incurred ____ Last 4 digits of account number <u>7368</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,467.00
3.61 Nonpriority creditor's name and mailing address Coilplus - North Carolina, Inc. 426 S. Chimney Rock Road Greensboro, NC 27409-9260 Date(s) debt was incurred ____ Last 4 digits of account number <u>5645</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,661,353.40
3.62 Nonpriority creditor's name and mailing address Comfort Inn 2012 East Marion Shelby, NC 28152-6221 Date(s) debt was incurred ____ Last 4 digits of account number <u>4961</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,551.42
3.63 Nonpriority creditor's name and mailing address Computerized Structural Design S.C. 8989 N. Port Washington Road Milwaukee, WI 53217-1671 Date(s) debt was incurred ____ Last 4 digits of account number <u>7544</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,630.00

Debtor	Schletter Inc. <small>Name</small>	Case number (if known)	18-40169
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3.64	Nonpriority creditor's name and mailing address Conforma Tech Inc. 1425 E Apache Park Place Tucson, AZ 85714-1779 Date(s) debt was incurred ____ Last 4 digits of account number <u>4736</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,610.00
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3.65	Nonpriority creditor's name and mailing address Copper State Bolt & Nut 3162 N. Freeway Industrial Loop Dr. Tucson, AZ 85705-5001 Date(s) debt was incurred ____ Last 4 digits of account number <u>4554</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,246.00
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3.66	Nonpriority creditor's name and mailing address Core ID Services, LLC 2425 Commerce Ave NW, Suite 300 Duluth, GA 30096 Date(s) debt was incurred ____ Last 4 digits of account number <u>7078</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,822.56
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3.67	Nonpriority creditor's name and mailing address Corporation Service Company CSC 801 Adlai Stevenson Drive SPRINGFIELD, IL 62703-4261 Date(s) debt was incurred ____ Last 4 digits of account number <u>7065</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,006.03
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3.68	Nonpriority creditor's name and mailing address Cowan Systems LLC 4555 Hollins Ferry Road Halethorpe, MD 21227-4610 Date(s) debt was incurred ____ Last 4 digits of account number <u>5846</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,035.00
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3.69	Nonpriority creditor's name and mailing address Cox Business 6205-B Peachtree Dunwoody Road NE ATLANTA, GA 30328 Date(s) debt was incurred ____ Last 4 digits of account number <u>7790</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,921.74
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3.70	Nonpriority creditor's name and mailing address Coyote Logistics LLC 2545 W Diversey Ave Suite 300 Chicago, IL 60647 Date(s) debt was incurred ____ Last 4 digits of account number <u>7088</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,285.97
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Debtor	Schletter Inc. Name	Case number (if known)	18-40169
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3.71	Nonpriority creditor's name and mailing address CP Metal Crafters, Inc. 206 Runyans Rd Grover, NC 28073-9695 Date(s) debt was incurred ____ Last 4 digits of account number <u>5766</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,262.00
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3.72	Nonpriority creditor's name and mailing address Crowe Logistics LLC 541 N. Fairbanks Ct., Suite 2200 Chicago, IL 60611 Date(s) debt was incurred ____ Last 4 digits of account number <u>7593</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$207,739.92
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3.73	Nonpriority creditor's name and mailing address Culligan of Tucson 1230 South Campbell Ave Tucson, AZ 85713-1917 Date(s) debt was incurred ____ Last 4 digits of account number <u>5652</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$216.62
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3.74	Nonpriority creditor's name and mailing address D. B. Roberts, Inc. 6520 Meridien Dr. - Suite 100 Raleigh, NC 27616-6677 Date(s) debt was incurred ____ Last 4 digits of account number <u>7040</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,641.21
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3.75	Nonpriority creditor's name and mailing address Dachser USA Air & Sea Logistics, In 2839 Paces Ferry Road, Suite 300 Atlanta, GA 30339-5755 Date(s) debt was incurred ____ Last 4 digits of account number <u>7455</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$59,043.59
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3.76	Nonpriority creditor's name and mailing address Derse Las Vegas 3800 West Canal Street Milwaukee, WI 53208-4150 Date(s) debt was incurred ____ Last 4 digits of account number <u>5741</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$67,909.97
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3.77	Nonpriority creditor's name and mailing address Desert Pro Commercial Cleaning, LLC 7235 N Paseo Del Norte TUCSON, AZ 85704 Date(s) debt was incurred ____ Last 4 digits of account number <u>6496</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,713.60
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Debtor	Schletter Inc. Name	Case number (if known)	18-40169
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3.78	Nonpriority creditor's name and mailing address Design World, LLC 2019 Center Street, Suite 300 Cleveland, OH 44113-2358 Date(s) debt was incurred ____ Last 4 digits of account number <u>5359</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,000.00
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3.79	Nonpriority creditor's name and mailing address Diamond Wheel Inc. 7975 Stone Creek Drive, STE 10 Chanhausen, MN 55317-4615 Date(s) debt was incurred ____ Last 4 digits of account number <u>6549</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$105.35
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3.80	Nonpriority creditor's name and mailing address Dixie Love Bug 2852 Blacksburg Rd Grover, NC 28073 Date(s) debt was incurred ____ Last 4 digits of account number <u>6769</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$480.00
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3.81	Nonpriority creditor's name and mailing address Dreistern Inc. 801 Tech Drive Telford, PA 18969-1183 Date(s) debt was incurred ____ Last 4 digits of account number <u>5935</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,744.50
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3.82	Nonpriority creditor's name and mailing address DrugForce Screening 941 Wyke Rd., Suite B Shelby, NC 28150 Date(s) debt was incurred ____ Last 4 digits of account number <u>6050</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$384.00
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3.83	Nonpriority creditor's name and mailing address DSV Air & Sea Inc. 898 Sepulveda Blvd. 6th Floor EL SEGUNDO, CA 90245 Date(s) debt was incurred ____ Last 4 digits of account number <u>5538</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,481.00
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3.84	Nonpriority creditor's name and mailing address Dun & Bradstreet 75 Remittance Drive, Suite 1793 Chicago, IL 60675 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,999.00
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Debtor	Schletter Inc. Name	Case number (if known)	18-40169
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3.85	Nonpriority creditor's name and mailing address Durban Transport Services 1135 W San Nicolas Circle Tucson, AZ 85704-2933 Date(s) debt was incurred _____ Last 4 digits of account number <u>4573</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,570.05
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3.86	Nonpriority creditor's name and mailing address EAN Services, LLC 2340 Lafayette Avenue St. Louis, MO 63104 Date(s) debt was incurred _____ Last 4 digits of account number <u>6765</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,488.74
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3.87	Nonpriority creditor's name and mailing address Earth Exploration, Inc. 2204 Yankee St. Niles, MI 49120 Date(s) debt was incurred _____ Last 4 digits of account number <u>7797</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,925.00
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3.88	Nonpriority creditor's name and mailing address Ed's Pallet World Inc. 559 Race Path Church Road Ellenboro, NC 28040-8363 Date(s) debt was incurred _____ Last 4 digits of account number <u>5358</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,400.00
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3.89	Nonpriority creditor's name and mailing address Elliott Davis LLC 500 East Morehead Street, Suite 700 Charlotte, NC 28202-0096 Date(s) debt was incurred _____ Last 4 digits of account number <u>5464</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,350.00
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3.90	Nonpriority creditor's name and mailing address Elumatec North America, Inc. 4320 Ralph Jones Court South Bend, IN 46628-9402 Date(s) debt was incurred _____ Last 4 digits of account number <u>4533</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,879.33
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3.91	Nonpriority creditor's name and mailing address Employment Staffing Group, Inc. 414 N Lafayette St, Shelby, NC 28150 Date(s) debt was incurred _____ Last 4 digits of account number <u>7441</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$52,829.56
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Debtor	Schletter Inc. Name	Case number (if known)	18-40169
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3.92	Nonpriority creditor's name and mailing address Energia Solar y Proyectos JOSE MARIA MENDOZA No. 319 Hermosillo 83180 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Prepayments</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,391.84
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3.93	Nonpriority creditor's name and mailing address ENT Carolina 2520 Aberdeen Blvd. Gastonia, NC 28054-0635 Date(s) debt was incurred ____ Last 4 digits of account number <u>7300</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$477.00
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3.94	Nonpriority creditor's name and mailing address Equipment Ltd 324 19th Street SE Hickory, NC 28602-4229 Date(s) debt was incurred ____ Last 4 digits of account number <u>4926</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$264.66
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3.95	Nonpriority creditor's name and mailing address Ernst & Young US LLP 2 west washington st Greenville, Sc 29601 Date(s) debt was incurred ____ Last 4 digits of account number <u>7716</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,682.00
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3.96	Nonpriority creditor's name and mailing address Euler Hermes Collections 800 Red Brook Blvd., Suite 400C OWINGS MILLS, MD 21117-5173 Date(s) debt was incurred ____ Last 4 digits of account number <u>6888</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,910.82
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3.97	Nonpriority creditor's name and mailing address Euler Hermes North America Ins. Co. 800 Red Brook Boulevard Owings Mills, MD 21117-5173 Date(s) debt was incurred ____ Last 4 digits of account number <u>6635</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$37,345.50
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3.98	Nonpriority creditor's name and mailing address Examinetics, Inc 10561 Barkley Place Suite 400 Overland Park, KS 66212-1836 Date(s) debt was incurred ____ Last 4 digits of account number <u>5732</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,465.00
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Debtor	Schletter Inc. <small>Name</small>	Case number (if known)	18-40169
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3.99	Nonpriority creditor's name and mailing address Exclaimer, Ltd 445 Park Avenue, 9th Floor New York, NY 10022-8606 Date(s) debt was incurred ____ Last 4 digits of account number <u>4953</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$269.00
3.100	Nonpriority creditor's name and mailing address Exlabesa 250 Southwell Blvd Tifton, GA 31794-8830 Date(s) debt was incurred ____ Last 4 digits of account number <u>7209</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,792.96
3.101	Nonpriority creditor's name and mailing address Expectus Inc. 235 Montgomery Street, Suite 1140 San Francisco, CA 94104-3004 Date(s) debt was incurred ____ Last 4 digits of account number <u>5731</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$44,664.12
3.102	Nonpriority creditor's name and mailing address Express It 710 E. Silverlake Road Tucson, AZ 85713-1739 Date(s) debt was incurred ____ Last 4 digits of account number <u>4571</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$108.15
3.103	Nonpriority creditor's name and mailing address Express Services, Inc. ATLANTA, GA 30353-5434 Date(s) debt was incurred ____ Last 4 digits of account number <u>5486</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$175.10
3.104	Nonpriority creditor's name and mailing address FEDEX Custom Critical 3965 Airways, Module G Memphis, TN 38116 Date(s) debt was incurred ____ Last 4 digits of account number <u>5690</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$69.98
3.105	Nonpriority creditor's name and mailing address FedEx Freight 942 South Shady Grove Road Memphis, TN 38120-4117 Date(s) debt was incurred ____ Last 4 digits of account number <u>4620</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$381.62

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3.106	Nonpriority creditor's name and mailing address FESTO Corporation 395 Moreland Rd Hauppauge, NY 11788-3909 Date(s) debt was incurred ____ Last 4 digits of account number <u>5574</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,654.48
3.107	Nonpriority creditor's name and mailing address Fisher & Phillips LLP 1075 Peachtree Street, NE, Suite 35 ATLANTA, GA 30309-3900 Date(s) debt was incurred ____ Last 4 digits of account number <u>6820</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,599.90
3.108	Nonpriority creditor's name and mailing address Fisher Barton South Carolina Inc 100 Industrial Boulevard Fountain Inn, SC 29644-2210 Date(s) debt was incurred ____ Last 4 digits of account number <u>7366</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$108,900.40
3.109	Nonpriority creditor's name and mailing address Fitzmark Inc. 950 Dorman Street Indianapolis, IN 46202-3544 Date(s) debt was incurred ____ Last 4 digits of account number <u>7401</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$44,400.00
3.110	Nonpriority creditor's name and mailing address Forms and Supply Inc 6410 Orr Rd CHARLOTTE, NC 28213 Date(s) debt was incurred ____ Last 4 digits of account number <u>5045</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$82.38
3.111	Nonpriority creditor's name and mailing address FreightQuote.com 901 W. Carondelet Dr. Kansas City, MO 64114 Date(s) debt was incurred <u>3/21/2018</u> Last 4 digits of account number <u>6205</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$24,250.00
3.112	Nonpriority creditor's name and mailing address G&W Equipment, Inc 600 Lawton Road Charlotte, NC 28216-3437 Date(s) debt was incurred ____ Last 4 digits of account number <u>4826</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19.52

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3.113	Nonpriority creditor's name and mailing address Gayk Baumaschinen Dieselstra e 3 Gro ostheim 096372 Germany Date(s) debt was incurred ____ Last 4 digits of account number <u>4574</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$235,655.34
<hr/>			
3.114	Nonpriority creditor's name and mailing address Global Electronic Services, Inc. 5325 Palmero Court Buford, GA 30518-3504 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$998.00
<hr/>			
3.115	Nonpriority creditor's name and mailing address Grainger Industrial Supply 3415 South Dodge Blvd. Tucson, AZ 85713-5434 Date(s) debt was incurred ____ Last 4 digits of account number <u>4529</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,075.66
<hr/>			
3.116	Nonpriority creditor's name and mailing address Greentree Transportation Company 100 Industry Drive Pittsburgh, PA 15275 Date(s) debt was incurred ____ Last 4 digits of account number <u>7655</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,002.13
<hr/>			
3.117	Nonpriority creditor's name and mailing address Griffin Brothers 1880 Southpark Dr. Hoover, AL 35244-2094 Date(s) debt was incurred ____ Last 4 digits of account number <u>6503</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,664.47
<hr/>			
3.118	Nonpriority creditor's name and mailing address Gripple Inc. 1611 Emily Lane Aurora, IL 60502-7801 Date(s) debt was incurred ____ Last 4 digits of account number <u>7539</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,292.50
<hr/>			
3.119	Nonpriority creditor's name and mailing address Hampton Inn & Suites 2001-B East Dixon Boulevard Shelby, NC 28152-6909 Date(s) debt was incurred ____ Last 4 digits of account number <u>6969</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,196.72

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3.120	Nonpriority creditor's name and mailing address HAZ-MAT Environmental Services 400 Harris Rd Wurtland, KY 41144 Date(s) debt was incurred ____ Last 4 digits of account number <u>5233</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,982.42
<hr/>			
3.121	Nonpriority creditor's name and mailing address HERC Rentals 1859 E Dixon Blvd Shelby, NC 28152-6901 Date(s) debt was incurred ____ Last 4 digits of account number <u>4986</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,047.24
<hr/>			
3.122	Nonpriority creditor's name and mailing address Hickory Springs Manufacturing Co. 235 2nd St NW HICKORY, NC 28603 Date(s) debt was incurred ____ Last 4 digits of account number <u>7530</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28,158.00
<hr/>			
3.123	Nonpriority creditor's name and mailing address IFM Efector, Inc. 1100 Atwater Drive Malvern, PA 19355 Date(s) debt was incurred ____ Last 4 digits of account number <u>5133</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$249.29
<hr/>			
3.124	Nonpriority creditor's name and mailing address IIX-Insurance Information Exchange 1716 Briarcrest Drive, Suite 200 Bryan, TX 77802 Date(s) debt was incurred ____ Last 4 digits of account number <u>4987</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$427.95
<hr/>			
3.125	Nonpriority creditor's name and mailing address Industrial Battery & Charger, Inc. 5831 Orr Road Charlotte, NC 28213-6319 Date(s) debt was incurred ____ Last 4 digits of account number <u>7133</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,308.58
<hr/>			
3.126	Nonpriority creditor's name and mailing address Industrial Electroplating Co., Inc. 1401 Gaston Avenue Gastonia, NC 28052-2027 Date(s) debt was incurred ____ Last 4 digits of account number <u>6060</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,356.10

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Schletter Inc. 3.127 Nonpriority creditor's name and mailing address Industrial Packaging Supplies, Inc. 10 Jack Casey Court Fountain Inn, SC 29644-9000 Date(s) debt was incurred ____ Last 4 digits of account number <u>6918</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,616.94
3.128 Nonpriority creditor's name and mailing address Interstate Capital Corporation PO Box 1229 Santa Teresa, NM 88008 Date(s) debt was incurred <u>3/22/2018</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$75,050.00
3.129 Nonpriority creditor's name and mailing address Intertek Testing Services 3933 US Route 11 Cortland, NY 13045-9717 Date(s) debt was incurred ____ Last 4 digits of account number <u>4636</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,715.00
3.130 Nonpriority creditor's name and mailing address Jack Furrier Tire & Auto Care 3002 N. First Avenue Tucson, AZ 85719 Date(s) debt was incurred ____ Last 4 digits of account number <u>6041</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$666.36
3.131 Nonpriority creditor's name and mailing address James A. Scott & Son, Inc. 1301 Old Graves Mill Road Lynchburg, VA 24502 Date(s) debt was incurred ____ Last 4 digits of account number <u>7768</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$32,083.31
3.132 Nonpriority creditor's name and mailing address Jermaine Willis 503 Mt. Sinai Ch. Rd. Shelby, NC 28152 Date(s) debt was incurred <u>1/3/2017</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.133 Nonpriority creditor's name and mailing address John Lawrence Consultant 9137 Jellico Avenue Northridge, CA 91325-2313 Date(s) debt was incurred ____ Last 4 digits of account number <u>7216</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,801.76

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3.134	Nonpriority creditor's name and mailing address Johnson-Melloh Solutions Inc. 5925 Stockberger Place Indianapolis 46241-5420 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Prepayments</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$64,282.98
<hr/>			
3.135	Nonpriority creditor's name and mailing address JOKA Werkzeug-und Maschinenbau Guetersloher Str. 64 Hoevelhof, 05 33161 Date(s) debt was incurred ____ Last 4 digits of account number <u>5476</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,315.31
<hr/>			
3.136	Nonpriority creditor's name and mailing address Joseph T. Ryerson & Son Inc. 227 W. Monroe St. 27th Floor Chicago, IL 60606 Date(s) debt was incurred <u>3/23/2018</u> Last 4 digits of account number <u>5570</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$114,256.00
<hr/>			
3.137	Nonpriority creditor's name and mailing address Kelly, Ryan 202 Gilliat St Shelby, NC 28150 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Employee Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$53,773.40
<hr/>			
3.138	Nonpriority creditor's name and mailing address Kenneth G. Lilly Fasteners, Inc. 855 Dawson Drive Newark, DE 19713-3415 Date(s) debt was incurred ____ Last 4 digits of account number <u>5344</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,074.66
<hr/>			
3.139	Nonpriority creditor's name and mailing address Kerns Trucking, Inc. 210 Holiday Inn Dr KINGS MOUNTAIN, NC 28086 Date(s) debt was incurred ____ Last 4 digits of account number <u>5600</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,775.00
<hr/>			
3.140	Nonpriority creditor's name and mailing address Kloeckner Metals 624 Black Satchel Drive Charlotte, NC 28216-3458 Date(s) debt was incurred ____ Last 4 digits of account number <u>5607</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$253,187.10

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3.141	Nonpriority creditor's name and mailing address Kuehne+Nagel Services LTD. 4724 Entrance Drive Charlotte, NC 28273-4274 Date(s) debt was incurred ____ Last 4 digits of account number <u>5406</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$991.37
3.142	Nonpriority creditor's name and mailing address Labor Finders of Florida, LLC 216 Hisbiscus St Jupiter, FL 33468 Date(s) debt was incurred ____ Last 4 digits of account number <u>7702</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$39,919.32
3.143	Nonpriority creditor's name and mailing address Landstar Inway, Inc. 12793 Collections Ctr Dr Chicago, IL 60693-0127 Date(s) debt was incurred ____ Last 4 digits of account number <u>4670</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$85,450.00
3.144	Nonpriority creditor's name and mailing address Leuco Tool Corporation 500 Industrial Court West Villa Rica, GA 30180-1066 Date(s) debt was incurred ____ Last 4 digits of account number <u>6782</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,705.60
3.145	Nonpriority creditor's name and mailing address Life Insurance Company of America 1601 Chestnut Sst Philadelphia, PA 19101-3701 Date(s) debt was incurred ____ Last 4 digits of account number <u>7760</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,001.75
3.146	Nonpriority creditor's name and mailing address LiftOne 440 E. Westinghouse Blvd. Charlotte, NC 28273-5769 Date(s) debt was incurred ____ Last 4 digits of account number <u>5444</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,828.17
3.147	Nonpriority creditor's name and mailing address Lightwave Solar Electric, L.L.C., 3026 Owen Drive, Suite 104 Antioch 37013-2417 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Prepayments</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,912.83

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3.148	Nonpriority creditor's name and mailing address Livingston and Haven 11529 Wilmar Blvd. Charlotte, NC 28273-6448 Date(s) debt was incurred ____ Last 4 digits of account number <u>5605</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,543.00
3.149	Nonpriority creditor's name and mailing address Loren's Pooper-Scooper Service P.O. Box 77842 TUCSON, AZ 85703 Date(s) debt was incurred ____ Last 4 digits of account number <u>6909</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$290.00
3.150	Nonpriority creditor's name and mailing address Lutz, Craig 207 Marys Grove Church Rd Kings Mountain, NC 28086 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Employee Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$945.34
3.151	Nonpriority creditor's name and mailing address MACO Incorporated 521 Plato Lee Rd. Shelby, NC 28150-9418 Date(s) debt was incurred ____ Last 4 digits of account number <u>5575</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,373.00
3.152	Nonpriority creditor's name and mailing address Major Metals Company 844 Kochheiser Rd. Mansfield, OH 44904-8637 Date(s) debt was incurred ____ Last 4 digits of account number <u>6801</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$53,795.57
3.153	Nonpriority creditor's name and mailing address Mancan Inc. 111 Tiffany Park # B Gaffney, SC 29341 Date(s) debt was incurred ____ Last 4 digits of account number <u>7659</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,348.82
3.154	Nonpriority creditor's name and mailing address Marine Fasteners Inc. 120 Maritime Drive Sanford, FL 32771-6318 Date(s) debt was incurred ____ Last 4 digits of account number <u>4715</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$83,284.57

Debtor	Name	Case number (if known)	18-40169
3.155	Nonpriority creditor's name and mailing address Market Scale 901 Main Street, Suite 5300 Dallas, TX 75202 Date(s) debt was incurred ____ Last 4 digits of account number <u>7745</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,750.00
3.156	Nonpriority creditor's name and mailing address Maryland Metals Processing, Inc. 4425 North Point Blvd. Sparrows Point, MD 21219 Date(s) debt was incurred <u>3/2/2018</u> Last 4 digits of account number <u>6691</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.157	Nonpriority creditor's name and mailing address Maui Pacific Solar, Inc PO Box 351 Puunene 96784-0351 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Prepayments</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$849.23
3.158	Nonpriority creditor's name and mailing address Melton Truck Lines, Inc. 808 N 161st East Ave OKLAHOMA CITY, OK 73126-8946 Date(s) debt was incurred ____ Last 4 digits of account number <u>6089</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,400.00
3.159	Nonpriority creditor's name and mailing address Mercer Transportation Co. 1128 West Main Street Louisville, KY 40203-1432 Date(s) debt was incurred ____ Last 4 digits of account number <u>4551</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,056.80
3.160	Nonpriority creditor's name and mailing address Merit SI, LLC 9 Fox Fire Lane Clinton 08809-2001 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Prepayments</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$125,736.05
3.161	Nonpriority creditor's name and mailing address MI Metals 7555 E. State Route 69 Prescott Valley, AZ 86314-9468 Date(s) debt was incurred ____ Last 4 digits of account number <u>4559</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,170,609.55

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3.162	Nonpriority creditor's name and mailing address Morgan's Shoes, Inc. 2755 E. Franklin Blvd. Gastonia, NC 28056-8201 Date(s) debt was incurred ____ Last 4 digits of account number <u>5591</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,169.62
<hr/>			
3.163	Nonpriority creditor's name and mailing address Motion Industries, Inc. 11517-1 Cordage Street Charlotte, NC 28273-6435 Date(s) debt was incurred ____ Last 4 digits of account number <u>6049</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$528.20
<hr/>			
3.164	Nonpriority creditor's name and mailing address MSC Industrial Supply Co. 75 Maxess Road Melville, NY 11747-3151 Date(s) debt was incurred ____ Last 4 digits of account number <u>4528</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,309.07
<hr/>			
3.165	Nonpriority creditor's name and mailing address Mudge Fasteners 3050 Palisades Drive Corona, CA 92880-9430 Date(s) debt was incurred ____ Last 4 digits of account number <u>4581</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,191.60
<hr/>			
3.166	Nonpriority creditor's name and mailing address NAPA 828 S. Washington Street Shelby, NC 28150-5969 Date(s) debt was incurred ____ Last 4 digits of account number <u>7590</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$346.14
<hr/>			
3.167	Nonpriority creditor's name and mailing address Nelson Mullins Riley & Scarborough 1320 Main Street 17th Floor Columbia, SC 29201-3268 Date(s) debt was incurred ____ Last 4 digits of account number <u>7538</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,673.50
<hr/>			
3.168	Nonpriority creditor's name and mailing address Newcomb Spring Corp 2633 Plastics Drive Gastonia, NC 28054 Date(s) debt was incurred ____ Last 4 digits of account number <u>7616</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,153.18

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3.169	Nonpriority creditor's name and mailing address NINGBO ZYCO CO., LTD 500 Taikang Middle Road - Suite 903 Ningbo, 130 00031-5199 China Date(s) debt was incurred _____ Last 4 digits of account number <u>7440</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$596,523.55 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.170	Nonpriority creditor's name and mailing address Nolan Transportation Group, Inc. 85 Mill Street, Building A, Suite 2 Roswell, GA 30075-4952 Date(s) debt was incurred _____ Last 4 digits of account number <u>7100</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$30,195.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.171	Nonpriority creditor's name and mailing address North American Clean Energy 255 Newport Drive, Suite 336 Port Moody, BC V3H 5H1 Date(s) debt was incurred _____ Last 4 digits of account number <u>4517</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$6,257.70 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.172	Nonpriority creditor's name and mailing address NTBC Trust Partners LLC 2410 West Ruthrauff Rd Suite 110 Tucson, AZ 85705 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Real Property Lease</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
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3.173	Nonpriority creditor's name and mailing address Office Depot, Inc. 6600 North Military Trail Boca Raton, FL 33496-2434 Date(s) debt was incurred _____ Last 4 digits of account number <u>4713</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$3,255.59 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.174	Nonpriority creditor's name and mailing address OMCO Solar LLC 4550 W. Watkins St. Phoenix, AZ 85043-4510 Date(s) debt was incurred _____ Last 4 digits of account number <u>7562</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$175,275.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.175	Nonpriority creditor's name and mailing address On Hold Marketing Services, Inc. 6840 West 70th Street Shreveport, LA 71129 Date(s) debt was incurred _____ Last 4 digits of account number <u>7752</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$159.80 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.176	Nonpriority creditor's name and mailing address Optimum Filtration Co 119 Austin Point Dr Washington, NC 27889-5602 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>5830</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$600.00
3.177	Nonpriority creditor's name and mailing address Orrick Herrington & Sutcliffe LLP 405 Howard Street San Francisco, CA 94105 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>7717</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$462,895.99
3.178	Nonpriority creditor's name and mailing address OTR Capital, LLC 2417 Eastbrook Road New Castle, PA 16105-6513 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>7456</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,000.00
3.179	Nonpriority creditor's name and mailing address Overhead Door Co. of Charlotte 4045 Perimeter West Drive, Ste. 600 CHARLOTTE, NC 28214 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>7317</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,316.49
3.180	Nonpriority creditor's name and mailing address Overland Contracting 600 N Greenfield Pkwy Garner, NC 27529 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Promissory Note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$456,076.00
3.181	Nonpriority creditor's name and mailing address P & S Transportation 1810 Avenue C BIRMINGHAM, AL 35218 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>6264</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,100.00
3.182	Nonpriority creditor's name and mailing address Packaging Corporation of America 321 Industrial Park Rd. Rutherfordton, NC 28139 Date(s) debt was incurred <u>3/22/2018</u> Last 4 digits of account number <u>5437</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,150.53

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3.183	Nonpriority creditor's name and mailing address Partner Assessment Corporation 611 Industrial Way West Eatontown 07724-2284 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Prepayments</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,878.88
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3.184	Nonpriority creditor's name and mailing address Patriot- St. Denis Towing 58 N Donnerville Road Mountville, PA 17554-1507 Date(s) debt was incurred ____ Last 4 digits of account number <u>4638</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,407.25
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3.185	Nonpriority creditor's name and mailing address PC Connection Sales Corporation 730 Milford Road Merrimack, NH 03054-4612 Date(s) debt was incurred ____ Last 4 digits of account number <u>4995</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,023.01
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3.186	Nonpriority creditor's name and mailing address Peacock Law P.C. 201 Third Street, Suite 1340 Albuquerque, NM 87102-3368 Date(s) debt was incurred ____ Last 4 digits of account number <u>7773</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$372.00
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3.187	Nonpriority creditor's name and mailing address PetroChoice 1009 Schieffelin Road Apex, NC 27502-1777 Date(s) debt was incurred ____ Last 4 digits of account number <u>7162</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$992.19
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3.188	Nonpriority creditor's name and mailing address Pirtek Gastonia 1101 West Franklin Blvd. Gastonia, NC 28052-3736 Date(s) debt was incurred ____ Last 4 digits of account number <u>7329</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,782.41
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3.189	Nonpriority creditor's name and mailing address PLS Logistics Services, Inc. 5119 Reliable Parkway Chicago, IL 60686-0051 Date(s) debt was incurred ____ Last 4 digits of account number <u>7068</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$213,500.00
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3.190	Nonpriority creditor's name and mailing address Polaris Logistics Group C/O MALONEY, MCHUGH & KOLODGY, LTD. 20 N. St. Clair Street Toledo, OH 43604 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,350.00
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3.191	Nonpriority creditor's name and mailing address Popular Machinery & Tools Inc 11916 Warfield Street San Antonio, TX 78216-3215 Date(s) debt was incurred ____ Last 4 digits of account number <u>4747</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$833.12
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3.192	Nonpriority creditor's name and mailing address Porter's Electric Motor Service 1310 N. Limestone Street Gaffney, SC 29340-0429 Date(s) debt was incurred ____ Last 4 digits of account number <u>7685</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$9,267.45
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3.193	Nonpriority creditor's name and mailing address Power Engineers, Incorporated 3940 Glenbrook Drive Hailey 83333 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Prepayments</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,625.00
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3.194	Nonpriority creditor's name and mailing address Practical Law 747 3rd Ave New York, NY 10017 Date(s) debt was incurred ____ Last 4 digits of account number <u>6287</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$3,561.19
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3.195	Nonpriority creditor's name and mailing address Praxair Dist, Inc 4030 W Lincoln St. Phoenix, AZ 85009-5308 Date(s) debt was incurred ____ Last 4 digits of account number <u>4726</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$8,460.57
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3.196	Nonpriority creditor's name and mailing address Pressta Eisele GmbH Bergstrabe 9 Bullay, 07 56859 Date(s) debt was incurred ____ Last 4 digits of account number <u>4578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$700.00
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3.197	Nonpriority creditor's name and mailing address PricewaterhouseCoopers LLP 214 North Tryon Street Suite 4200 Charlotte, NC 28202 Date(s) debt was incurred ____ Last 4 digits of account number <u>7333</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$70,955.42
3.198	Nonpriority creditor's name and mailing address Productive Tool Corp. 203 E. Lay Street Dallas, NC 28034-1773 Date(s) debt was incurred ____ Last 4 digits of account number <u>6946</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$233,037.82
3.199	Nonpriority creditor's name and mailing address PSI Extrusions 1860 Hurd Drive Irving, TX 75038-4310 Date(s) debt was incurred ____ Last 4 digits of account number <u>4651</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$24,819.36
3.200	Nonpriority creditor's name and mailing address Puliz Moving & Storage 1095 Standard Street Reno, NV 89506-8663 Date(s) debt was incurred ____ Last 4 digits of account number <u>7431</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$232,378.37
3.201	Nonpriority creditor's name and mailing address PZSE Inc. 1498 Stone Point Dr., Suite 190 Roseville, CA 95661 Date(s) debt was incurred ____ Last 4 digits of account number <u>7124</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,864.83
3.202	Nonpriority creditor's name and mailing address Quarterback Transportation 1210 Sheppard Avenue East Toronto, ON M2K 1E3 Date(s) debt was incurred ____ Last 4 digits of account number <u>7110</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,700.00
3.203	Nonpriority creditor's name and mailing address R & R Powder Coating, Inc. 190 Gibson Court Dallas, NC 28034-8764 Date(s) debt was incurred ____ Last 4 digits of account number <u>7223</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$147,305.12

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3.204	Nonpriority creditor's name and mailing address R&R Express, Inc 3 Crafton Square Pittsburgh, PA 15205 Date(s) debt was incurred ____ Last 4 digits of account number <u>4904</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,425.00
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3.205	Nonpriority creditor's name and mailing address R.L.R. Servicios Aduanales, LLC 1481 N. Industrial Park, STE #3 Nogales, AZ 85621-4547 Date(s) debt was incurred ____ Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,500.00
<hr/>			
3.206	Nonpriority creditor's name and mailing address RE Transportation 855 Ridge Lake Blvd Memphis, TN 38120-9432 Date(s) debt was incurred ____ Last 4 digits of account number <u>7580</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$32,912.85
<hr/>			
3.207	Nonpriority creditor's name and mailing address Reblee, Inc. dba Allegiance Staffing 5200 77 Center Drive, Suite 150 Charlotte, NC 28217-0703 Date(s) debt was incurred ____ Last 4 digits of account number <u>6637</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$60,181.63
<hr/>			
3.208	Nonpriority creditor's name and mailing address Reliance Management 2410 W. Ruthrauff, Suite 110 Tucson, AZ 85705 Date(s) debt was incurred ____ Last 4 digits of account number <u>7743</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,008.43
<hr/>			
3.209	Nonpriority creditor's name and mailing address Remco Supply, Inc. 15-G Glen Bridge Road Arden, NC 28704 Date(s) debt was incurred ____ Last 4 digits of account number <u>6642</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$903.47
<hr/>			
3.210	Nonpriority creditor's name and mailing address Republic Services #845 1160 Airport Road Shelby, NC #####-#### Date(s) debt was incurred ____ Last 4 digits of account number <u>6099</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,969.25

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3.211	Nonpriority creditor's name and mailing address Republic Services, Inc. 1160 Airport Road Shelby, NC 28150-3639 Date(s) debt was incurred ____ Last 4 digits of account number <u>5330</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,095.44
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3.212	Nonpriority creditor's name and mailing address ReTransportation, Inc. 855 Ridge Lake Blvd., Suite 500 Memphis, TN 38120-9432 Date(s) debt was incurred ____ Last 4 digits of account number <u>7580</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$32,167.85
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3.213	Nonpriority creditor's name and mailing address Richardson Electronics, Ltd. 5169 Eagle Way Chicago, IL 60678-1051 Date(s) debt was incurred ____ Last 4 digits of account number <u>6203</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,159.92
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3.214	Nonpriority creditor's name and mailing address Roberts Oxygen Co., Inc. 1206 Edgewood Road Bessemer City, NC 28016-8574 Date(s) debt was incurred ____ Last 4 digits of account number <u>5928</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,766.40
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3.215	Nonpriority creditor's name and mailing address Roll_Kraft Inc. 8901 Tyler Boulevard Mentor, OH 44060-2184 Date(s) debt was incurred ____ Last 4 digits of account number <u>7360</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,998.03
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3.216	Nonpriority creditor's name and mailing address Safety-Kleen Systems 4161 E Tennessee St Tucson, AZ 85714-2154 Date(s) debt was incurred ____ Last 4 digits of account number <u>5593</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$603.07
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3.217	Nonpriority creditor's name and mailing address Salesforce.com, Inc. One Market Street, Suite 300 San Francisco, CA 94105-1315 Date(s) debt was incurred ____ Last 4 digits of account number <u>6890</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$53,625.00
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3.218	Nonpriority creditor's name and mailing address Sch fer und Peters GmbH Zeilbaumweg 32 Oehringen, 08 74613 Date(s) debt was incurred ____ Last 4 digits of account number <u>4542</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,475.00
<hr/>			
3.219	Nonpriority creditor's name and mailing address Schletter Canada Inc 3155 Howard Avenue, Unit 202 Windsor, ON N8X 4Y8 Date(s) debt was incurred ____ Last 4 digits of account number <u>0015</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,129.04
<hr/>			
3.220	Nonpriority creditor's name and mailing address Schletter Canada Inc 3155 Howard Avenue, Unit 202 Windsor, ON N8X 4Y8 Date(s) debt was incurred <u>4/10/18</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loan to cover payroll and sales tax</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$288,000.00
<hr/>			
3.221	Nonpriority creditor's name and mailing address Schletter GmbH Alustr 1 Kirchdorf, 09 83527 Date(s) debt was incurred ____ Last 4 digits of account number <u>0016</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,052,481.39
<hr/>			
3.222	Nonpriority creditor's name and mailing address Schletter Shanghai 677 Beihe Gong Rd JIading, 020 00020-1807 Date(s) debt was incurred ____ Last 4 digits of account number <u>0091</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$38,100.00
<hr/>			
3.223	Nonpriority creditor's name and mailing address Schletter Unternehmen Alustr. 1 Kirchdorf/Haag, 09 83527 Date(s) debt was incurred ____ Last 4 digits of account number <u>0054</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,116.65
<hr/>			
3.224	Nonpriority creditor's name and mailing address Schmit, Russell 102 S Dale St Apt. 6 Shelby, NC 28150 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Employee Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$562,417.75

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3.225	Nonpriority creditor's name and mailing address Senator International 10201 NW 112 Avenue, Suite 10 Medley, FL 33178-1057 Date(s) debt was incurred ____ Last 4 digits of account number <u>6316</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,074.65
<hr/>			
3.226	Nonpriority creditor's name and mailing address ShareFile 120 South West Street Raleigh, NC 27603-1834 Date(s) debt was incurred ____ Last 4 digits of account number <u>7105</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,378.00
<hr/>			
3.227	Nonpriority creditor's name and mailing address Siko Products, Inc 2155 Bishop Cr E Dexter, MI 48130-1565 Date(s) debt was incurred ____ Last 4 digits of account number <u>6887</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$611.20
<hr/>			
3.228	Nonpriority creditor's name and mailing address Siskin Steel & Supply Co., Inc. 620 John Dodd Road Spartanburg, SC 29303-6314 Date(s) debt was incurred ____ Last 4 digits of account number <u>6713</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,330.92
<hr/>			
3.229	Nonpriority creditor's name and mailing address Smith, Justin 983 Via Margarita Rio Rico, AZ 85648 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Employee Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,698.51
<hr/>			
3.230	Nonpriority creditor's name and mailing address Solar Design and Procurement, LLC 20035 Jetton Road, Suite D Cornelius 28031-8276 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Prepayments</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$66,026.80
<hr/>			
3.231	Nonpriority creditor's name and mailing address Solarcommunities, Inc. 442 US Route 2 Waterbury 05676-9247 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Prepayments</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,198.10

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3.232	Nonpriority creditor's name and mailing address SolarPrise Global / James A. Marx 10 High Mountain Road Ringwood, NJ 07456-2534 Date(s) debt was incurred ____ Last 4 digits of account number <u>5035</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$925.00
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3.233	Nonpriority creditor's name and mailing address Solential Energy Solutions, LLC 13277 N. Illinois St., Suite 110 Carmel 46032-8601 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Prepayments</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,764.52
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3.234	Nonpriority creditor's name and mailing address South Atlantic LLC 1907 South 17th Street, Suite 2A Wilmington, NC 28401-6679 Date(s) debt was incurred ____ Last 4 digits of account number <u>4887</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,652.99
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3.235	Nonpriority creditor's name and mailing address SouthernCarlson 10840 Harney Street Omaha, NE 68154-2638 Date(s) debt was incurred ____ Last 4 digits of account number <u>4621</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,391.77
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3.236	Nonpriority creditor's name and mailing address Southwest Products Corporation 11690 N 132nd Ave Surprise, AZ 85379-3300 Date(s) debt was incurred ____ Last 4 digits of account number <u>6537</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,892.25
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3.237	Nonpriority creditor's name and mailing address Spotless Janitorial LLC 1687 Eastway Drive Shelby, NC 28150-9234 Date(s) debt was incurred ____ Last 4 digits of account number <u>7559</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,225.49
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3.238	Nonpriority creditor's name and mailing address StaffMasters, Inc. 1243-2 East Dixon Boulevard Shelby, NC 28152-6893 Date(s) debt was incurred ____ Last 4 digits of account number <u>6123</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$71,572.93
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3.239	Nonpriority creditor's name and mailing address Steiger Maschinenbau GmbH Gottlieb-Daimler-Strasse 14 Plattling, 09 94447 Date(s) debt was incurred ____ Last 4 digits of account number <u>5650</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,120.01
<hr/>			
3.240	Nonpriority creditor's name and mailing address Stoehr + Sauer Jens-Otto-Krag-Str. 7 Wuerselen, 05 52146 Date(s) debt was incurred ____ Last 4 digits of account number <u>4718</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$49,610.00
<hr/>			
3.241	Nonpriority creditor's name and mailing address STR Mechanical 6017 Brookshire Blvd CHARLOTTE, NC 28216 Date(s) debt was incurred ____ Last 4 digits of account number <u>6823</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,127.58
<hr/>			
3.242	Nonpriority creditor's name and mailing address Strata Solar 50101 Governors Drive, Suite 280 Chapel Hill, NC 27517 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Promissory Note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$100,000.00
<hr/>			
3.243	Nonpriority creditor's name and mailing address Strategic Connections Inc. 2721 Spring Forest Road Raleigh, NC 27616 Date(s) debt was incurred ____ Last 4 digits of account number <u>7728</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,000.22
<hr/>			
3.244	Nonpriority creditor's name and mailing address Strategic Security Solutions 4901 Leigh Drive, Suite B Raleigh, NC 27616-2852 Date(s) debt was incurred ____ Last 4 digits of account number <u>7464</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$336.26
<hr/>			
3.245	Nonpriority creditor's name and mailing address Stratford Tool and Die Co., Inc. 3841 Kimwell Drive Winston Salem, NC 27103-6707 Date(s) debt was incurred ____ Last 4 digits of account number <u>6860</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,805.41

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3.246	Nonpriority creditor's name and mailing address Structural Machinery Solutions, Inc 6775 Inwood Drive Columbus, IN 47201-8939 Date(s) debt was incurred ____ Last 4 digits of account number <u>4579</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$336.26
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3.247	Nonpriority creditor's name and mailing address Suburban Propane LP 1333 Berryhill Rd Charlotte, NC 28208 Date(s) debt was incurred ____ Last 4 digits of account number <u>6781</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,795.57
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3.248	Nonpriority creditor's name and mailing address Sun Valley Solar Solutions LLC 3235 N Arizona Ave, Suite D7 Chandler 85225-7328 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Prepayments</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$53,848.14
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3.249	Nonpriority creditor's name and mailing address Sunbelt Rentals 930 E Fort Lowell Road Tucson, AZ 85719-2112 Date(s) debt was incurred ____ Last 4 digits of account number <u>4534</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,748.91
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3.250	Nonpriority creditor's name and mailing address Sunrise Import & Export LTD 6881 Chiswick Ct. New Albany, OH 43054-7604 Date(s) debt was incurred ____ Last 4 digits of account number <u>6937</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$173,577.60
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3.251	Nonpriority creditor's name and mailing address Sunrise Solar, Inc. 6408 Church Hill Rd. Chestertown 21620-2386 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Prepayments</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,071.49
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3.252	Nonpriority creditor's name and mailing address Sunshine Uniform Service, Inc. 1120 Jenkins Road Gastonia, NC 28052-1107 Date(s) debt was incurred ____ Last 4 digits of account number <u>5346</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,762.43
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3.253	Nonpriority creditor's name and mailing address Symetra Life Insurance Company 777 108th Avenue NE, Suite 1200 Bellevue, WA 98004-5135 Date(s) debt was incurred ____ Last 4 digits of account number <u>7645</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,359.39
3.254	Nonpriority creditor's name and mailing address Synergy Rents, LLC 3660 Erindale Drive Valrico, FL 33596 Date(s) debt was incurred ____ Last 4 digits of account number <u>7678</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,971.56
3.255	Nonpriority creditor's name and mailing address Tahl Inc 4151 E Tennessee Street, Suite 257 Tucson, AZ 85714-2153 Date(s) debt was incurred ____ Last 4 digits of account number <u>4689</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,800.00
3.256	Nonpriority creditor's name and mailing address TekFab, Inc. 353 29th Avenue SW Albany, OR 97322-3899 Date(s) debt was incurred ____ Last 4 digits of account number <u>7365</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,863.60
3.257	Nonpriority creditor's name and mailing address Teladoc, Inc. 1945 Lakepointe Drive LEWISVILLE, TX 75057-6424 Date(s) debt was incurred ____ Last 4 digits of account number <u>6934</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,418.25
3.258	Nonpriority creditor's name and mailing address Teletrac Navman US Ltd. 2700 Patriot Blvd. Suite 200 Glenview, IL 60026 Date(s) debt was incurred ____ Last 4 digits of account number <u>7802</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,630.24
3.259	Nonpriority creditor's name and mailing address Terran Brooks 504 Lee Dr. Shelby, NC 28152 Date(s) debt was incurred <u>1/3/2017</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Real Property Lease</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Unknown

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3.260	Nonpriority creditor's name and mailing address The Rosalinde Arthur Gilbert FDN 2730 Wilshire Blvd. #301 SANTA MONICA, CA 90403-4749 Date(s) debt was incurred ____ Last 4 digits of account number <u>6747</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$250,294.16
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3.261	Nonpriority creditor's name and mailing address The Tool & Gage House 538 E Hebron St CHARLOTTE, NC 28273 Date(s) debt was incurred ____ Last 4 digits of account number <u>6160</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,135.10
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3.262	Nonpriority creditor's name and mailing address ThyssenKrupp Materials, NA 17901 Englewood Drive Cleveland, OH 44130-3454 Date(s) debt was incurred ____ Last 4 digits of account number <u>5982</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,711.68
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3.263	Nonpriority creditor's name and mailing address Time Warner Cable 7800 Crescent Executive Dr Charlotte, NC 28272-0872 Date(s) debt was incurred ____ Last 4 digits of account number <u>6395</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,358.08
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3.264	Nonpriority creditor's name and mailing address Total Quality Logistics 1018 Delta Ave. Suite 202 Cincinnati, OH 45208 Date(s) debt was incurred ____ Last 4 digits of account number <u>4644</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$65,096.16
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3.265	Nonpriority creditor's name and mailing address Toyotalift of Arizona, Inc 266 E. Missouri Street Tucson, AZ 85714-2845 Date(s) debt was incurred ____ Last 4 digits of account number <u>4511</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,526.95
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3.266	Nonpriority creditor's name and mailing address Travelers 385 Washington Street Saint Paul, MN 55102 Date(s) debt was incurred ____ Last 4 digits of account number <u>7747</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$126,965.28
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3.267	Nonpriority creditor's name and mailing address Tri-Lift NC, Inc. 2905 Manufacturers Road Greensboro, NC 27406-4605 Date(s) debt was incurred ____ Last 4 digits of account number <u>6677</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,380.88
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3.268	Nonpriority creditor's name and mailing address Triad Consulting Engineers Inc. 2740 Route 10 West Morris Plains 07950-1258 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Prepayments</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$95,627.11
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3.269	Nonpriority creditor's name and mailing address Tritium Enterprises LLC dba 2800 Woodlawn Drive #193 Honolulu 96822-1865 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Prepayments</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,256.54
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3.270	Nonpriority creditor's name and mailing address Trumpf Inc. 111 Hyde Road Farmington, CT 06032-2834 Date(s) debt was incurred ____ Last 4 digits of account number <u>4597</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,095.43
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3.271	Nonpriority creditor's name and mailing address Tucson Electric Power Co 1 S Church Ave, Suite 100 Tucson, AZ 85701-1620 Date(s) debt was incurred ____ Last 4 digits of account number <u>4523</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,083.05
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3.272	Nonpriority creditor's name and mailing address Turner Laboratories, Inc 2445 North Coyote Drive, Suite 104 Tucson, AZ 85745-1236 Date(s) debt was incurred ____ Last 4 digits of account number <u>4703</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,615.00
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3.273	Nonpriority creditor's name and mailing address TW Telecom 1701 Senate St. Columbia, SC 29201 Date(s) debt was incurred ____ Last 4 digits of account number <u>4540</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,852.71
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3.274	Nonpriority creditor's name and mailing address UFP Salisbury, LLC 5631 S. NC Hwy 62 Burlington, NC 27215-9025 Date(s) debt was incurred ____ Last 4 digits of account number <u>6076</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$78,683.66
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3.275	Nonpriority creditor's name and mailing address UL LLC 333 Pfingsten Road Northbrook, IL 60062 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,810.00
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3.276	Nonpriority creditor's name and mailing address Uline 2200 S Lakeside Drive Waukegan, IL 60085-8361 Date(s) debt was incurred ____ Last 4 digits of account number <u>4588</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,268.17
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3.277	Nonpriority creditor's name and mailing address Unipunch 311 5th Street Clear Lake, WI 54005-8576 Date(s) debt was incurred ____ Last 4 digits of account number <u>5781</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$700.91
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3.278	Nonpriority creditor's name and mailing address United Rentals 222 Bergen Tpke Ridgefield Park, NJ 07660-2320 Date(s) debt was incurred ____ Last 4 digits of account number <u>4577</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,488.22
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3.279	Nonpriority creditor's name and mailing address Unitedhealth Group 9800 Health Care Lane Hopkins, MN 55343 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$372.00
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3.280	Nonpriority creditor's name and mailing address UNIVERSAL LOGISTIC DE AGUA PRIETA Calle 9 Avendida 23 Numero Loc 2389 AGUA PRIETA, SON 84200-0000 Date(s) debt was incurred ____ Last 4 digits of account number <u>7681</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,758.18
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3.281	Nonpriority creditor's name and mailing address University Termite & Pest Control 3930 East Tennessee Tucson, AZ 85714-2148 Date(s) debt was incurred ____ Last 4 digits of account number <u>4775</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$134.59
<hr/>			
3.282	Nonpriority creditor's name and mailing address Unum Life Insurance Company of Amer 1 Fountain Square Chattanooga, TN 37402-1330 Date(s) debt was incurred ____ Last 4 digits of account number <u>7643</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
<hr/>			
3.283	Nonpriority creditor's name and mailing address UPS Domestic Freight P.O. BOX 730900 Dallas, TX 75313 Date(s) debt was incurred ____ Last 4 digits of account number <u>5833</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,908.27
<hr/>			
3.284	Nonpriority creditor's name and mailing address UPS Freight Freight P.O. BOX 730900 Dallas, TX 75313 Date(s) debt was incurred ____ Last 4 digits of account number <u>5825</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$96,321.69
<hr/>			
3.285	Nonpriority creditor's name and mailing address UPS Supply Chain Solutions 5400 W WT Harris Blvd Charlotte, NC 28269 Date(s) debt was incurred ____ Last 4 digits of account number <u>5920</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$726.73
<hr/>			
3.286	Nonpriority creditor's name and mailing address Upstate Anodize LLC 298 Willis St. Gaffney, SC 29341-1557 Date(s) debt was incurred ____ Last 4 digits of account number <u>7612</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$473.56
<hr/>			
3.287	Nonpriority creditor's name and mailing address US Customs and Border Protection 1000 2nd Ave. Suite 2100 Seattle, WA 98104 Date(s) debt was incurred <u>2/16/2018</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,640.16

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Schletter Inc. Nonpriority creditor's name and mailing address US Customs and Border Protection Import Compliance 477 Michigan Ave Detroit, MI 48226 Date(s) debt was incurred <u>11/14/2017</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$316,150.99
3.289 Vallen Distribution, Inc. 2100 The Oaks Parkway BELMONT, NC 28012 Date(s) debt was incurred _____ Last 4 digits of account number <u>7048</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,480.35
3.290 Varney, George 75 Berrios Hill Rd Windsor, CT 06095 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Employee Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,758.48
3.291 Vaughn Belting Company, Inc. 200 Northeast Drive Spartanburg, SC 29303-6616 Date(s) debt was incurred _____ Last 4 digits of account number <u>5855</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,491.84
3.292 Vertex Inc. 1041 Old Cassatt Road Berwyn, PA 19312-1152 Date(s) debt was incurred _____ Last 4 digits of account number <u>7212</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$69,178.27
3.293 VideoJet Technologies Inc. 12113 Collection Center Drive Chicago, IL 60693-0121 Date(s) debt was incurred _____ Last 4 digits of account number <u>7302</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$650.71
3.294 Volz Stopa America Inc. 21 Bigwood Lane Burlington, CT 06013-1425 Date(s) debt was incurred _____ Last 4 digits of account number <u>6693</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,500.00

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3.295	Nonpriority creditor's name and mailing address W H Bennett, Inc. 79 Beach Road, Suite 21 Vineyard Haven 02568 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Prepayments</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$35,778.59
3.296	Nonpriority creditor's name and mailing address Webb Chemical and Paper 2500 W. Dixon Blvd Shelby, NC 28152-9007 Date(s) debt was incurred ____ Last 4 digits of account number <u>5038</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,389.28
3.297	Nonpriority creditor's name and mailing address Weber Screwdriving Systems, Inc. 149 Knob Hill Road Mooresville, NC 28117-6847 Date(s) debt was incurred ____ Last 4 digits of account number <u>5753</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$494.82
3.298	Nonpriority creditor's name and mailing address WESCO Brown Wholesale 3425 East Van Buren Street Phoenix, AZ 85008-6847 Date(s) debt was incurred ____ Last 4 digits of account number <u>5320</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,584.51
3.299	Nonpriority creditor's name and mailing address Wesco Distribution, Inc. 225 W Station Square Drive, Ste 700 Pittsburgh, PA 15219 Date(s) debt was incurred ____ Last 4 digits of account number <u>7662</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,017.61
3.300	Nonpriority creditor's name and mailing address Western Extrusions 1735 Sandy Lake Road Carrollton, TX 75006-3612 Date(s) debt was incurred ____ Last 4 digits of account number <u>4550</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$256,170.94
3.301	Nonpriority creditor's name and mailing address Westfield Insurance 15801 Brixham Hill AVE Charlotte, NC 28277 Date(s) debt was incurred ____ Last 4 digits of account number <u>7418</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$783.00

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3.302	Nonpriority creditor's name and mailing address Westmoreland Printers 2020 East Dixon Blvd. Shelby, NC 28152-6958 Date(s) debt was incurred ____ Last 4 digits of account number <u>6521</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$341.60
3.303	Nonpriority creditor's name and mailing address Whisnant, Tony 310 Olsen Drive Shelby, NC 28152 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Employee Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,013.66
3.304	Nonpriority creditor's name and mailing address Williams Kanine Security 4701 S Irving Ave TUCSON, AZ 85714 Date(s) debt was incurred ____ Last 4 digits of account number <u>6495</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,400.00
3.305	Nonpriority creditor's name and mailing address Wilson Tool 12912 N Farhham Ave Saint Paul, MN 55110-5929 Date(s) debt was incurred ____ Last 4 digits of account number <u>4684</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,539.92
3.306	Nonpriority creditor's name and mailing address Wireless Communications, Inc. 4800 Reagan Drive CHARLOTTE, NC 28206 Date(s) debt was incurred ____ Last 4 digits of account number <u>6953</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,992.74
3.307	Nonpriority creditor's name and mailing address Wolf Engineering, LLC 2679 East King Street Tucson, AZ 85716-1047 Date(s) debt was incurred ____ Last 4 digits of account number <u>6627</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,270.00
3.308	Nonpriority creditor's name and mailing address Yarde Metals Inc. 45 Newell Street Southington, CT 06489-1424 Date(s) debt was incurred ____ Last 4 digits of account number <u>5441</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts payable outstanding</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,959.98

Debtor **Schletter Inc.** Case number (if known) **18-40169**
Name

3.309 Nonpriority creditor's name and mailing address **Yi Tai Shen**
No. 74-3, Tiangchung Village
Tainan Hsien,, TWN 71843-0000
Date(s) debt was incurred _____
Last 4 digits of account number **4514**
As of the petition filing date, the claim is: Check all that apply. **\$75,687.34**
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: **Accounts payable outstanding**
Is the claim subject to offset? ☒ No ☐ Yes

3.310 Nonpriority creditor's name and mailing address **Zonar Systems, Inc**
18200 Cascade Ave S
Seattle, WA 98188-4728
Date(s) debt was incurred _____
Last 4 digits of account number **4660**
As of the petition filing date, the claim is: Check all that apply. **\$1,007.83**
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: **Accounts payable outstanding**
Is the claim subject to offset? ☒ No ☐ Yes

3.311 Nonpriority creditor's name and mailing address **Zwick USA**
2125 Barrett Park Drive Suite 107
Kennesaw, GA 30144-3613
Date(s) debt was incurred _____
Last 4 digits of account number **5488**
As of the petition filing date, the claim is: Check all that apply. **\$1,311.72**
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: **Accounts payable outstanding**
Is the claim subject to offset? ☒ No ☐ Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 1,210,953.90
5b. +	\$ 16,639,906.93
5c.	\$ 17,850,860.83

Fill in this information to identify the case:

Debtor name **Schletter Inc.**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF NORTH CAROLINA**

Case number (if known) **18-40169**

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Insurance Broker**

State the term remaining

List the contract number of any government contract

**A J Gallagher RMS (CDK85)
115 Central Island St.
Suite 100
Charleston, SC 29492**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract

**A.B. Boyd Co. dba Boyd Corporation
595 Wilcox Avenue
Gaffney, SC 29341**

2.3. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract

**Absolute Solar and Energy Solutions
711 PINE HILL ROAD
HUMMELSTOWN, PA 17036**

2.4. State what the contract or lease is for and the nature of the debtor's interest **Payroll Administrator**

State the term remaining

List the contract number of any government contract

**ADP, Inc.
One ADP Boulevard
Roseland, NJ 07068**

Debtor 1 **Schletter Inc.**Case number (if known) **18-40169**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest **Trade agreements(PO's)**

State the term remaining

List the contract number of any government contract

AFP Industries
4180 Piedmont Pkwy
Greensboro, NC 27410

2.6. State what the contract or lease is for and the nature of the debtor's interest **Trade agreements(PO's)**

State the term remaining

List the contract number of any government contract

Airgas, Inc.
4298 Old Dixie Hwy
ATLANTA, GA 30354

2.7. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract

Alles Ambiental S.A. de C.V.
AV. CALZADA CENTRAL 45-1, COL. CD.
ZAPOPAN
45010
Mexico

2.8. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract

Alpha Energy, a Division of
3767 Alpha Way
Bellingham, CA 98226

2.9. State what the contract or lease is for and the nature of the debtor's interest **Trade agreements(PO's)**

State the term remaining

List the contract number of any government contract

Aztera, LLC
1102 North Anita Avenue
Tucson, AZ 85705-7518

2.10. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract

BAP Power Corporation
3176 Lionshead Ave
Carlsbad, CA 92010

Debtor 1 **Schletter Inc.**Case number (if known) **18-40169**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

- 2.11. State what the contract or lease is for and the nature of the debtor's interest **Trade agreements(PO's)**

State the term remaining

List the contract number of any government contract

Biggers Industrial LLC
1220 College Ave
Shelby, NC 28152-9512

- 2.12. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract

Blake Electric, Inc.
PO Box 171
Waukon, IA 52172

- 2.13. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract

Bullrock Deutsche-Eco, LLC
145 Pine Haven Shores, Suite 1150
Shelburne, VT 05482

- 2.14. State what the contract or lease is for and the nature of the debtor's interest **Insurance**

State the term remaining

List the contract number of any government contract

Exp. 1/1/19
C.N.A.
3420 Torindgon Way
Suite 230
Charlotte, NC 28277

- 2.15. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract

Camro N.V.
Mon POS 1-F
Santa Cruz, CA 11338

Debtor 1 **Schletter Inc.**Case number (if known) **18-40169**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.16. State what the contract or lease is for and the nature of the debtor's interest

Equipment Lease Agreement dated as of January 26, 2016. Equipment lease Number 92808 20 months

State the term remaining

List the contract number of any government contract

**Capital Equipment Solutions
4131 South State Street
Chicago, IL 60609**

2.17. State what the contract or lease is for and the nature of the debtor's interest

Employment contract

State the term remaining

NA

List the contract number of any government contract

**Carol Black
256 Ward Mtn Rd NW
Adairsville, GA 30103**

2.18. State what the contract or lease is for and the nature of the debtor's interest

Customer Contracts

State the term remaining

List the contract number of any government contract

**Chaac Irriga SA de CV
607 Avenida Benito Juarez. Colonia Centro
Los Mochis
81200
Mexico**

2.19. State what the contract or lease is for and the nature of the debtor's interest

Insurance - General Liability

State the term remaining

List the contract number of any government contract

**Chubb
202B Hall's Mill Road
Whitehouse Station, NJ 08889**

2.20. State what the contract or lease is for and the nature of the debtor's interest

Employee medical & supplemental insurance

State the term remaining

List the contract number of any government contract

**Cigna Health & Life Insurance
900 Cottage Grove Rd.
Hartford, CT 06512**

2.21. State what the contract or lease is for and the nature of the debtor's interest

Utilities

State the term remaining

**City of Shelby
824 West Grover St
Shelby, NC 28150**

Debtor 1 **Schletter Inc.**Case number (if known) **18-40169**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

List the contract number of any government contract _____

2.22. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract _____

**CivicSolar, Inc
426 17th St #600
Oakland, CA 94612**2.23. State what the contract or lease is for and the nature of the debtor's interest **Trade agreements(PO's)**

State the term remaining

List the contract number of any government contract _____

**Clairon Metals Corporation
11194 Alcovy Rd.
Covington, GA 30014**2.24. State what the contract or lease is for and the nature of the debtor's interest **Lease for storage located at 404 Polkville Road, Shelby, NC 28150.**

State the term remaining

List the contract number of any government contract _____

Term ends December 31, 2018**Cleveland County North Carolina
311 East Marion Street
Shelby, NC 28150**2.25. State what the contract or lease is for and the nature of the debtor's interest **Trade agreements(PO's)**

State the term remaining

List the contract number of any government contract _____

**Coilplus - North Carolina, Inc.
426 State Rd 1554,
Greensboro, NC 27409**2.26. State what the contract or lease is for and the nature of the debtor's interest **Vending Services**

State the term remaining

List the contract number of any government contract _____

**Compass Group USA, Inc.
2400 Yorkmont Road
Charlotte, NC 28217**

Debtor 1 **Schletter Inc.**Case number (if known) **18-40169**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.27. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract

**Construction With Quality by Williams &
1099 S Pantano Rd Ste 19148
Tuscon, AZ 85731**

2.28. State what the contract or lease is for and the nature of the debtor's interest **Trade agreements(PO's)**

State the term remaining

List the contract number of any government contract

**Control Source Inc.
4479 Posterity Ct,
Gastonia, nc 28056**

2.29. State what the contract or lease is for and the nature of the debtor's interest **Trade agreements(PO's)**

State the term remaining

List the contract number of any government contract

**CP Metal Crafters, Inc.
206 Runyans Rd
Grover, NC 28073-9695**

2.30. State what the contract or lease is for and the nature of the debtor's interest **Trade agreements(PO's)**

State the term remaining

List the contract number of any government contract

**CPP, Inc.
185 N Wolfe Road
Sunnyvale, CA 94086**

2.31. State what the contract or lease is for and the nature of the debtor's interest **Registered Agent Services**

State the term remaining

List the contract number of any government contract

**CSC
251 Little Falls Drive
Wilmington, DE 19808**

2.32. State what the contract or lease is for and the nature of the debtor's interest **Trade agreements(PO's)**

State the term remaining

List the contract number of any government contract

**D. B. Roberts, Inc.
6520 Meridien Dr. - Suite 100
Raleigh, NC 27616-6677**

Debtor 1 **Schletter Inc.**Case number (if known) **18-40169**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

2.33. State what the contract or lease is for and the nature of the debtor's interest

Customer Contracts

State the term remaining

List the contract number of any government contract

**Delta Energia Renovable S.A.P.I. de
Bosques de Ciruelos 278-2 Colonia Bosques de las L
Ciudad de Mexico
11700
Mexico**

2.34. State what the contract or lease is for and the nature of the debtor's interest

Trade agreements(PO's)

State the term remaining

List the contract number of any government contract

**Dreistern Inc.
801 Tech Drive
Telford, PA 18969-1183**

2.35. State what the contract or lease is for and the nature of the debtor's interest

Drug Screening Services

State the term remaining

List the contract number of any government contract

**DrugForce Screening
431 S. Main Street
Suite 4
Rutherfordton, NC 28139**

2.36. State what the contract or lease is for and the nature of the debtor's interest

Trade agreements(PO's)

State the term remaining

List the contract number of any government contract

**Elumatec North America, Inc.
4320 Ralph Jones Ct
South Bend, IN 46628**

2.37. State what the contract or lease is for and the nature of the debtor's interest

Staffing Agency

State the term remaining

List the contract number of any government contract

**Employment Staffing Group, Inc. dba Tale
PO Box 197505
Nashville, TN 37219**

2.38. State what the contract or lease is for and the nature of the debtor's interest

Customer Contracts

**Energia Solar y Proyectos
JOSE MARIA MENDOZA No. 319
Hermosillo 83180
Mexico**

Debtor 1 **Schletter Inc.**Case number (if known) **18-40169**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

State the term remaining

List the contract number of any government contract _____

- 2.39. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract _____

Enterprise Sales Company
1213 East Main Street
Valley City, ND 58072

- 2.40. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract _____

Equity Development and Growth
7904 Foxhound Road
McLean, VA 22102

- 2.41. State what the contract or lease is for and the nature of the debtor's interest **Contract for collections agency.**

State the term remaining

List the contract number of any government contract _____

Euler Hermes North America Ins. Co.
800 Red Brook Boulevard
Owings Mills, MD 21117

- 2.42. State what the contract or lease is for and the nature of the debtor's interest **Logistics Consulting**

State the term remaining

List the contract number of any government contract _____

Expectus Inc.
235 Montgomery Street
Suite 1140
San Francisco, CA 94104

- 2.43. State what the contract or lease is for and the nature of the debtor's interest **Insurance - General Liability**

State the term remaining

List the contract number of any government contract _____

Exp. 1/1/19

Federal Insurance Company
202B Hall's Mill Road
Whitehouse Station, NJ 08889

Debtor 1 **Schletter Inc.**Case number (if known) **18-40169**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.44. State what the contract or lease is for and the nature of the debtor's interest **Legal services**

State the term remaining

List the contract number of any government contract

**Fennemore Craig, PC,
Attn: George Krauja
One South Church Avenue, Suite 100
Tucson, AZ 85701**

2.45. State what the contract or lease is for and the nature of the debtor's interest **Trade agreements(PO's)**

State the term remaining

List the contract number of any government contract

**Fisher Barton South Carolina Inc
100 Industrial Blvd,
29644**

2.46. State what the contract or lease is for and the nature of the debtor's interest **Legal services**

State the term remaining

List the contract number of any government contract

**Fisher Phillips
227 W. Trade Street
Suite 2020
Charlotte, NC 28202**

2.47. State what the contract or lease is for and the nature of the debtor's interest **Trade agreements(PO's)**

State the term remaining

List the contract number of any government contract

**Gayk Baumaschinen Total
Dieselstra e 3
Gro ostheim
Germany**

2.48. State what the contract or lease is for and the nature of the debtor's interest **Air Commercial Real Estate Association Standard Industrial/Commercial Single-Tenant Lease-Net dated September 11, 2015 (as amended)**

State the term remaining

List the contract number of any government contract

9 years 5 months

**Gilbert North Carolina LLC
2730 Wilshire Blvd. #301
Santa Monica, CA 90403-4749**

Debtor 1 **Schletter Inc.**Case number (if known) **18-40169**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.49. State what the contract or lease is for and the nature of the debtor's interest **Trade agreements(PO's)**

State the term remaining

List the contract number of any government contract

Grainger Industrial Supply
Dept 873938302
3415 South Dodge Blvd
Tucson, az 85713-5434

2.50. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract

Green Mountain Electric Supply
5452 US Rte 5 Ste G
Newport, VT 05855

2.51. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract

Greenergy Energia No Convencional
Prol. Gonz lez Gallo 1897, Edificio 200
Greenergy Energia No Convencional
45601
Guadalajara

2.52. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract

Gregory Electric Company Inc.
P.O Drawer 1419
Columbia, SC 29202

2.53. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract

GRID Alternatives Mid Atlantic,
1629 Benning Road NE, Suite 200
WASHINGTON, DC 20002

2.54. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any

Haleakala Solar, Inc.
98-104 Kanuku St #101
Aiea, HI 96701

Debtor 1 **Schletter Inc.**Case number (if known) **18-40169**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

2.55. State what the contract or lease is for and the nature of the debtor's interest

Customer Contracts

State the term remaining

List the contract number of any government contract

Helios Solar, LLC
248 W Michigan Ave
Kalamazoo, MI 49007

2.56. State what the contract or lease is for and the nature of the debtor's interest

Trade agreements(PO's)

State the term remaining

List the contract number of any government contract

Hickory Springs Manufacturing Co.
2200 main ave se
Mountville, PA 17554

2.57. State what the contract or lease is for and the nature of the debtor's interest

Settlement Agreement dated March 9, 2018 Subordinated Promissory Notes Nos. 1 and 2 dated March 9, 2018

State the term remaining

List the contract number of any government contract

Hynes Industries, Inc.
3805 Hendricks Road
Youngstown, OH 44515

2.58. State what the contract or lease is for and the nature of the debtor's interest

Trade agreements(PO's)

State the term remaining

List the contract number of any government contract

Industrial Battery & Charger, Inc.
677 Beihe Gong Road
201807 Jiading
China

2.59. State what the contract or lease is for and the nature of the debtor's interest

Trade agreements(PO's)

State the term remaining

List the contract number of any government contract

Industrial Electroplating Co., Inc.
5631 S. NC Hwy 62
Burlington, NC 27215-9025

Debtor 1 **Schletter Inc.**Case number (if known) **18-40169**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.60. State what the contract or lease is for and the nature of the debtor's interest **Trade agreements(PO's)**

State the term remaining

List the contract number of any government contract

Industrial Packaging Supplies, Inc.
950 Dorman Street
Indianapolis, IN 46202

2.61. State what the contract or lease is for and the nature of the debtor's interest **Trade agreements(PO's)**

State the term remaining

List the contract number of any government contract

Intertek Testing Services Total
3933 US Route 11
Cortland, NY 13045-9717

2.62. State what the contract or lease is for and the nature of the debtor's interest **MVR & Employment Screening Services**

State the term remaining

List the contract number of any government contract

ISO Claims Services, Inc.
1716 Briarcrest
Suite 200
Bryan, TX 77802

2.63. State what the contract or lease is for and the nature of the debtor's interest **Insurance Broker**

State the term remaining

List the contract number of any government contract

James A. Scott & Son, Incorporated dba S
521 E. Morehead St.
Suite 300
Charlotte, NC 28202

2.64. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract

JENS Grove Development, LLC
6050 SW 120 Ave.
Miami, FL 33183

2.65. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract

Johnson-Melloh Solutions Inc.
5925 Stockberger Place
Indianapolis, IN 46241

Debtor 1 **Schletter Inc.**Case number (if known) **18-40169**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

- 2.66. State what the contract or lease is for and the nature of the debtor's interest **Trade agreements(PO's)**

State the term remaining

List the contract number of any government contract

Ketiv Technologies Inc.
3010 Saturn St
suite 100
Brea, CA 92821

- 2.67. State what the contract or lease is for and the nature of the debtor's interest **Trade agreements(PO's)**

State the term remaining

List the contract number of any government contract

Kloeckner Metals
624 Black Satchel Drive
Charlotte, NC 28216-3458

- 2.68. State what the contract or lease is for and the nature of the debtor's interest **Staffing Agency**

State the term remaining

List the contract number of any government contract

LFI Fort Pierce, Inc. dba LF Staffing
PO Box 777
Vero Beach, FL 32961

- 2.69. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract

Lightwave Solar Electric, L.L.C.,
3026 Owen Drive, Suite 104
ANTIOCH, TN 37013-2417

- 2.70. State what the contract or lease is for and the nature of the debtor's interest **Insurance**

State the term remaining

List the contract number of any government contract

Exp. 1/1/19

Lloyd's, London c/o Mendes & Mount LLP
750 Seventh Avenue
New York, NY 10019

- 2.71. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

Los Ebanistas, Inc. dba Sol Luna So
County Road 65, #55
Dixon, NM 87527

Debtor 1 **Schletter Inc.**Case number (if known) **18-40169**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

State the term remaining

List the contract number of any government contract _____

2.72. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract _____

M.A. Mortenson Company
700 Meadow Lane North
Minneapolis, MN 55422

2.73. State what the contract or lease is for and the nature of the debtor's interest **Trade agreements(PO's)**

State the term remaining

List the contract number of any government contract _____

Major Metals Company
844 Kochheiser Rd.
Mansfield, OH 44904-8637

2.74. State what the contract or lease is for and the nature of the debtor's interest **Trade agreements(PO's)**

State the term remaining

List the contract number of any government contract _____

Marine Fasteners Inc.
120 Maritime Drive
Sanford, FL 32771-6318

2.75. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract _____

Master Parts and Services S.A.
Calle 50 Nicanor Obarrio Edif.N0. 49
Panama

2.76. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract _____

Master Parts and Services S.A.
Calle 50 Nicanor Obarrio Edif.N0. 49
Panama

Debtor 1 **Schletter Inc.**Case number (if known) **18-40169**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.77. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract

**Maui Pacific Solar, Inc
335 Hoohana Street Unit 7g
Kahului, HI 96732**2.78. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract

**McCarthy Building Companies, Inc.
6225 N 24th Street, Suite 200
Phoenix, AZ 85016**2.79. State what the contract or lease is for and the nature of the debtor's interest **MVR & Employment Screening Services**

State the term remaining

List the contract number of any government contract

**Merchants Information Solutions, Inc.
301 E. Virginia Avenue
Phoenix, AZ 85004**2.80. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract

**Merit SI, LLC
9 Fox Fire Lane
Clinton, NJ 08809**2.81. State what the contract or lease is for and the nature of the debtor's interest **Trade agreements(PO's)**

State the term remaining

List the contract number of any government contract

**MI Metals Total
7555 E. State Route 69
PRESCOTT VALLEY, AZ 86314-9468**2.82. State what the contract or lease is for and the nature of the debtor's interest **Credit and Security Agreement dated as of February 10, 2016, Revolving Loan Note and security documents.**

State the term remaining

**MidCap Financial Trust
7255 Woodmont Ave
Suite 200
Bethesda, MD 20814**

Debtor 1 **Schletter Inc.**Case number (if known) **18-40169**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

List the contract number of any government contract _____

2.83. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract _____

Miscelec Group, Inc.
1144 Vista de Oro Dr.
El Paso, TX 799352.84. State what the contract or lease is for and the nature of the debtor's interest **Legal services**

State the term remaining

List the contract number of any government contract _____

Nelson Mullins Riley & Scarborough LLP
PO Box 11070
Columbia, SC 292112.85. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract _____

New Energy Structures, Ltd. dba
4022 Mulligan Drive
Golden, AZ 805042.86. State what the contract or lease is for and the nature of the debtor's interest **Trade agreements(PO's)**

State the term remaining

List the contract number of any government contract _____

NINGBO ZYCO CO., LTD
500 Taikang Middle Road - Suite 903
Ningbo
China2.87. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract _____

Northeast Solar Design Associates,
136 Elm Street
HATFIELD, MA 01038-9712

Debtor 1 **Schletter Inc.**Case number (if known) **18-40169**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.88. State what the contract or lease is for and the nature of the debtor's interest

Real property lease for the premises located at North Tucson Business Center, 3865 N Business Center Drive, Suite 109, Tucson, Arizona, 85705
1 year 10 months

State the term remaining

List the contract number of any government contract

NTBC Trust Partners LLC
2410 West Ruthrauff Rd
Suite 110
Tucson, AZ 85705

2.89. State what the contract or lease is for and the nature of the debtor's interest

Trade agreements(PO's)

State the term remaining

List the contract number of any government contract

Office Depot, Inc. Total
6600 North Military Trail
Boca Raton, FL 33496-2434

2.90. State what the contract or lease is for and the nature of the debtor's interest

Customer Contracts

State the term remaining

List the contract number of any government contract

Overland Contracting, Inc.
11401 Lamar Avenue
Overland Park, KS 66211

2.91. State what the contract or lease is for and the nature of the debtor's interest

Customer Contracts

State the term remaining

List the contract number of any government contract

Overland Contracting, Inc.
11401 Lamar Avenue
Overland Park, KS 66211

2.92. State what the contract or lease is for and the nature of the debtor's interest

Customer Contracts

State the term remaining

List the contract number of any government contract

Partner Assessment Corporation
611 Industrial Way West
Eatontown, NJ 07724

2.93. State what the contract or lease is for and the nature of the debtor's interest

Engineering Services**Paul Zacher Structural Engineers, Inc.**
8150 Sierra College Blvd.
Suite 150
Roseville, CA 95661

Debtor 1 **Schletter Inc.**Case number (if known) **18-40169**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

State the term remaining

List the contract number of any government contract _____

2.94. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract _____

Performance Contracting, Inc.
16400 College Boulevard
LENEXA, KS 66219-1389

2.95. State what the contract or lease is for and the nature of the debtor's interest **Trade agreements(PO's)**

State the term remaining

List the contract number of any government contract _____

Porter's Electric Motor Service
1310 N Limestone street
Gaffney, sc 29340

2.96. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract _____

Power Engineers, Incorporated
3940 Glenbrook Dr
Hailey, ID 83333

2.97. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract _____

Premier Renewables, LLC
1005 Court St. #210
San Luis Obispo, CA 93401

2.98. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract _____

Puget Sound Solar, LLC
5308 Baker Ave NW
Seattle, WA 98107

Debtor 1 **Schletter Inc.**Case number (if known) **18-40169**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.99. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract

**QwikSolar LLC
1 Keuka Business Park
Penn Yan, NY 14527**2.100. State what the contract or lease is for and the nature of the debtor's interest **Staffing Agency**

State the term remaining

List the contract number of any government contract

**Reblee Inc. dba Allegiance Staffing
5200 77 Center Dr.
Suite 150
Charlotte, NC 28217**2.101. State what the contract or lease is for and the nature of the debtor's interest **Trash**

State the term remaining

List the contract number of any government contract

**Republic Services of Arizona Hauling, LL
5055 S. Swan Rd.
Tucson, AZ 85706**2.102. State what the contract or lease is for and the nature of the debtor's interest **Trash**

State the term remaining

List the contract number of any government contract

**Republic Services of North Carolina, LLC
1160 Airport Rd.
Shelby, NC 28150**2.103. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract

**ReVision Energy Inc.
91 West Main Street
Liberty, ME 04949**2.104. State what the contract or lease is for and the nature of the debtor's interest **Trade agreements(PO's)**

State the term remaining

List the contract number of any

**Richardson Electronics, Ltd.
5169 Eagle Way
Chicago, IL 60678-1051**

Debtor 1 **Schletter Inc.**Case number (if known) **18-40169**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

2.105. State what the contract or lease is for and the nature of the debtor's interest

Customer Contracts

State the term remaining

List the contract number of any government contract

**Rising Sun Solar Electric LLC
810 Kokomo Road, Suite 160
Haiku, HI 96708**

2.106. State what the contract or lease is for and the nature of the debtor's interest

Employment contract

State the term remaining

List the contract number of any government contract

NA**Russell Schmit
102 S Dale St
Apt. 6
Shelby, NC 28150**

2.107. State what the contract or lease is for and the nature of the debtor's interest

Trade agreements(PO's)

State the term remaining

List the contract number of any government contract

**Safety Supply South Total
100 Centrum drive
Irmo, sc 29063**

2.108. State what the contract or lease is for and the nature of the debtor's interest

CRM services - Sales

State the term remaining

List the contract number of any government contract

**Salesforce.com, Inc.
The Landmark @ 1 Market St.
Suite 300
San Francisco, CA 94105**

2.109. State what the contract or lease is for and the nature of the debtor's interest

Trade agreements(PO's)

State the term remaining

List the contract number of any government contract

**Salesforce.com, Inc.
One Market Street, Suite 300
San Francisco, CA 94105-1315**

2.110. State what the contract or lease is for and the nature of the debtor's interest

Customer Contracts**Schletter Canada Inc.
3157 Howard Avenue, Unit 202
Windsor, Ontario
N8X 4Y10**

Debtor 1 **Schletter Inc.**Case number (if known) **18-40169**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

State the term remaining

List the contract number of any government contract _____

- 2.111. State what the contract or lease is for and the nature of the debtor's interest **Trade Agreement and intellectual property agreement**

State the term remaining

List the contract number of any government contract _____

Schletter GmbH
Alustr 1
Kirchdorf, 83527
Germany

- 2.112. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract _____

Solar Design and Procurement, LLC
PO Box 1395
Cornelius, NC 28031

- 2.113. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract _____

Solar Energy World, LLC
5681 Main St.
Elkridge, MD 21075

- 2.114. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract _____

Solar Solution, LLC
4700 14th Street, NW
WASHINGTON, DC 20011-4315

- 2.115. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract _____

Solarcommunities, Inc.
442 US-2
Waterbury, CT 05676

Debtor 1 **Schletter Inc.**Case number (if known) **18-40169**

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Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.116. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract

**Solartime USA, LLC
400 ROSS AVE
SCHOEFIELD, WI 54476**2.117. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract

**Solential Energy Solutions, LLC
13277 N. Illinois St.
Carmel, IN 46032**2.118. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract

**Solential Energy Solutions, LLC
13277 N. Illinois St.
Carmel, IN 46032**2.119. State what the contract or lease is for and the nature of the debtor's interest **Trade agreements(PO's)**

State the term remaining

List the contract number of any government contract

**South Atlantic LLC
1907 South 17th Street, Suite 2A
Wilmington, NC 28401-6679**2.120. State what the contract or lease is for and the nature of the debtor's interest **Janitor**

State the term remaining

List the contract number of any government contract

**Spotless Janitorial Services
1687 Eastway Dr.
Shelby, NC 28150**2.121. State what the contract or lease is for and the nature of the debtor's interest **Staffing Agency**

State the term remaining

List the contract number of any

**StaffMasters
1243-2 E Dixon Blvd.
Shelby, NC 28152**

Debtor 1 **Schletter Inc.**Case number (if known) **18-40169**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

- 2.122. State what the contract or lease is for and the nature of the debtor's interest **Trade agreements(PO's)**

State the term remaining

List the contract number of any government contract

Steiger Maschinenbau GmbH
Gottlieb-Daimler-Strasse 14
94447 Plattling
Germany

- 2.123. State what the contract or lease is for and the nature of the debtor's interest **Trade agreements(PO's)**

State the term remaining

List the contract number of any government contract

STR Mechanical
6017 Brookshire Blvd
CHARLOTTE, NC 28216

- 2.124. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract

Strata Solar, LLC
50101 Governors Drive, Suite 280
Chapel Hill, NC 27517

- 2.125. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract

Sun Valley Solar Solutions LLC
3235 N Arizona Ave, Suite D7
Chandler, AZ 85225

- 2.126. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract

Sundeavor, Inc.
2568 Route 103, Loading Dock #6
Proctorsville, VT 05153

- 2.127. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

SunEnergy 1, LLC
192 Raceway Drive
Mooresville, NC 28117

Debtor 1 **Schletter Inc.**Case number (if known) **18-40169**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

State the term remaining

List the contract number of any government contract _____

2.128. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract _____

Sunrise Solar, Inc.
6408 Church Hill Rd.
Chestertown, WV 21620

2.129. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract _____

Sunrise Solar, Inc.
6408 Church Hill Rd.
Chestertown, WV 21620

2.130. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract _____

Sunstall Inc
384 Bel Marin Keys Blvd, Suite 230
Novato, CA 94949

2.131. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract _____

Swinerton Builders, Inc.
16798 West Bernardo Drive
San Diego, CA 92127-1904

2.132. State what the contract or lease is for and the nature of the debtor's interest **Employee supplemental insurance**

State the term remaining

List the contract number of any government contract _____

Symetra Life Insurance Company
777 108th Avenue NE
Suite 1200
Bellevue, WA 98004

Debtor 1 **Schletter Inc.**Case number (if known) **18-40169**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.133. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract

**Taitem Engineering, P.C.
110 South Albany Street
Ithaca, DC 14850**2.134. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract

**Tangent Energy Solutions, Inc.
204 Gale Lane, Suite C206
Kennett Square, VT 19348**2.135. State what the contract or lease is for and the nature of the debtor's interest **Virtual Healthcare Services**

State the term remaining

List the contract number of any government contract

**Teladoc, Inc.
1945 Lakepointe Drive
Lewisville, TX 75057**2.136. State what the contract or lease is for and the nature of the debtor's interest **Trade agreements(PO's)**

State the term remaining

List the contract number of any government contract

**The Tool & Gage House
538 E Hebron St
CHARLOTTE, NC 28273**2.137. State what the contract or lease is for and the nature of the debtor's interest **Insurance - Exec, auto, workman's comp., marine and cargo.**

State the term remaining

List the contract number of any government contract

Exp. 1/1/19**The Travelers Indemnity Company
385 Washington Street
Saint Paul, MN 55102**2.138. State what the contract or lease is for and the nature of the debtor's interest **Legal Research**

State the term remaining

List the contract number of any

**Thomson Reuters
PO Box 64833
Eagan, MN 55123**

Debtor 1 **Schletter Inc.**Case number (if known) **18-40169**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

- 2.139. State what the contract or lease is for and the nature of the debtor's interest

Internet

State the term remaining

List the contract number of any government contract

Time Warner Cable
13840 Ballantyne Corporate Pl.
Charlotte, NC 28277

- 2.140. State what the contract or lease is for and the nature of the debtor's interest

Trade agreements(PO's)

State the term remaining

List the contract number of any government contract

Tri-Lift NC, Inc.
2905 Manufacturers Road
Greensboro, NC 27406-4605

- 2.141. State what the contract or lease is for and the nature of the debtor's interest

Customer Contracts

State the term remaining

List the contract number of any government contract

Triad Consulting Engineers Inc.
2740 Route 10 West
Morris Plains, NJ 07950

- 2.142. State what the contract or lease is for and the nature of the debtor's interest

Customer Contracts

State the term remaining

List the contract number of any government contract

Tritium Enterprises LLC dba
2800 Woodlawn Drive #193
Honolulu, HI 96822

- 2.143. State what the contract or lease is for and the nature of the debtor's interest

Utilities

State the term remaining

List the contract number of any government contract

Tucson Electric Power Co
1 S Church Ave, Suite 100
Tucson
Tucson, AZ 85701-1620

- 2.144. State what the contract or lease is for and the nature of the debtor's interest

Trade agreements(PO's)

UFP Salisbury, LLC
5169 Eagle Way
Chicago, IL 60678-1051

Debtor 1 **Schletter Inc.**Case number (if known) **18-40169**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

State the term remaining

List the contract number of any government contract _____

- 2.145. State what the contract or lease is for and the nature of the debtor's interest **COBRA Benefit Administration**

State the term remaining

List the contract number of any government contract _____

United Healthcare, Inc.
9800 Health Care Lane
Minnetonka, MN 55343

- 2.146. State what the contract or lease is for and the nature of the debtor's interest **Employee vision & dental insurance**

State the term remaining

List the contract number of any government contract _____

UNUM Life Insurance Company of America
1 Fountain Square
Chattanooga, TN 37402

- 2.147. State what the contract or lease is for and the nature of the debtor's interest **Logistics Services**

State the term remaining

List the contract number of any government contract _____

UPS Ground Freight, Inc. dba UPS Freight
1000 Semmes Avenue
PO Box 1216
Richmond, VA 23218

- 2.148. State what the contract or lease is for and the nature of the debtor's interest **Trade agreements(PO's)**

State the term remaining

List the contract number of any government contract _____

Vallen Distribution, Inc.
2100 The Oaks Parkway
BELMONT, NC 28012

- 2.149. State what the contract or lease is for and the nature of the debtor's interest **Trade agreements(PO's)**

State the term remaining

List the contract number of any government contract _____

VideoJet Technologies Inc.
12113 Collection Center Drive
Chicago, IL 60693-0121

Debtor 1 **Schletter Inc.**Case number (if known) **18-40169**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- 2.150. State what the contract or lease is for and the nature of the debtor's interest **Trade agreements(PO's)**

State the term remaining

List the contract number of any government contract

Volz Stopa America Inc.
21 Bigwood Lane
Burlington, CT 06013-1425

- 2.151. State what the contract or lease is for and the nature of the debtor's interest **Customer Contracts**

State the term remaining

List the contract number of any government contract

W H Bennett, Inc.
79 Beach Rd.
Vineyard Haven, MA 02568

- 2.152. State what the contract or lease is for and the nature of the debtor's interest **Landscaping**

State the term remaining

List the contract number of any government contract

Wayne Jones dba Broad River Lawncare & L
105 Silverina Court
Shelby, NC 28152

- 2.153. State what the contract or lease is for and the nature of the debtor's interest **Trade agreements(PO's)**

State the term remaining

List the contract number of any government contract

Western Extrusions
1735 Sandy Lake Road
Carrollton, TX 75006-3612

- 2.154. State what the contract or lease is for and the nature of the debtor's interest **Trade agreements(PO's)**

State the term remaining

List the contract number of any government contract

Yi Tai Shen
No. 74-3 Tianchung Village
Taiwan

- 2.155. State what the contract or lease is for and the nature of the debtor's interest **Insurance Property - Policy No. MCP-1125242**

State the term remaining

List the contract number of any government contract

Exp. 1/1/19

Zurich American Insurance Company
1299 Zurich Way
Schaumburg, IL 60173

Debtor 1 **Schletter Inc.**

First Name

Middle Name

Last Name

Case number (if known) **18-40169****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

2.156. State what the contract or lease is for and the nature of the debtor's interest

Trade agreements(PO's)

State the term remaining

List the contract number of any government contract

**Zwick USA
2125 Barrett Park Drive Suite 107
Kennesaw, GA 30144-3613**

Fill in this information to identify the case:

Debtor name Schletter Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF NORTH CAROLINA

Case number (if known) 18-40169

☐ Check if this is an amended filing

Official Form 206H

Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☐ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

	Name	Mailing Address	Name	Check all schedules that apply:
2.1		Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2		Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3		Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4		Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G